



HLM (ex HLE) International Equity Dollar Fund

Fund No 119

Currency USD

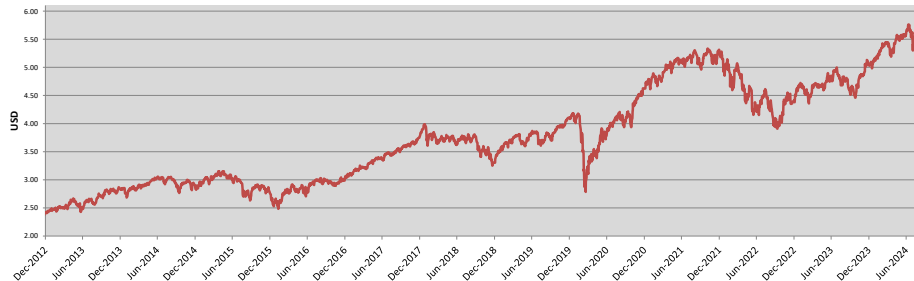
HLM (ex HLE) Fund Info Sheet as at: 30 September 2024

Investment Objectives

The Fund Manager's objective for this fund is to provide medium to long term capital growth by Investing In Index fund(s) that In turn Invest In International (excluding UK) equities.

The fund is currently not available for new business.

Performance of fund between 31 December 2012 and: 30 September 2024



| Cumulative Performance In USD as at: | 30 September 2024 | Last 12 months | Last 3 years | Last 5 years |
|--------------------------------------|-------------------|----------------|--------------|--------------|
| | | 29.74% | 18.59% | 57.66% |

| Calendar Year Performance | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------------|-------|--------|-------|--------|---------|--------|--------|--------|---------|--------|
| | 2.72% | -2.68% | 4.22% | 24.82% | -11.55% | 24.12% | 12.87% | 14.23% | -17.42% | 17.68% |

The annualised rate shows the average return per year since the fund's launch. Past Performance Rate is shown net of Annual Fee but excludes any other charges and taxes. Any sharp fluctuations in the performance of the fund over a period of time are not necessarily represented by the performance rate or by the annualised rate indicated.

Fund Data

| Fund Launch Date: | February 1996 | Top Holdings | |
|-------------------|---|------------------------------------|--------|
| Currency: | USD | HSBC American Index Fund Instl Acc | 36.39% |
| Fund Manager: | HSBC Global Asset Management (UK) Limited | HSBC European Index Fund Instl Acc | 19.01% |
| | | HSBC MSCI Pacific Ex Japan ETF Inc | 16.63% |
| | | HSBC Japan Index Fund Instl Acc | 10.50% |
| | | HSBC MSCI Emerging Markets ETF | 7.16% |

Dealings & Prices

| Prices: | 30 September 2024 | Fees: | |
|------------------|-------------------|-------------------|--|
| Bid Price (USD): | \$5.972 | Annual Charge: | 0.90% |
| | | Initial Charge: | 4% (Included in the offer price) * |
| | | Switching Charge: | Nil for the first 10 switches p.a.; \$50 thereafter. |
| | | | * Customers owning an International Life Bond or Flexible Savings Plan are subject to an Initial charge of 5% on any additional contributions. |

Factsheets of the underlying CISs are not within the responsibility of HSBC Life Assurance (Malta) Limited. The details therein would only be current as at the date of the Factsheet.

Issued by HSBC Life Assurance (Malta) Ltd, 80, Mill Street, Qormi QRM 3101, Malta. Tel: (+356) 23808699 Fax: (+356) 23808690

The above information is not to be construed as investment advice. HSBC Life Assurance (Malta) Ltd is authorised to carry on long term business of insurance in Malta and is regulated by the MFSA (Malta Financial Services Authority, Triq L-Imdina, Zone 1, Central Business District, Birkirkara, CBD 1010, Malta) under the Insurance Business Act 1998.