

HLM (ex HLE) International Fixed Interest Sterling Fund

Fund No 120

HLM (ex HLE) Fund Info Sheet as at 31 December 2019

Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to maximise returns through a combination of yield and capital gains from investment in international fixed interest securities.

The fund is currently not available for new business.

Performance of fund between 30 June 2012 and 31 December 2019*



| Cumulative Performance in GBP as at 31 December 2019 | Last 12 months | Last 3 years | Last 5 years |
|--|----------------|--------------|--------------|
| | 3.20% | 0.23% | 24.88% |

| Calendar Year Performance | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---------------------------|-------|--------|-------|-------|--------|--------|-------|
| | 0.20% | -4.62% | 6.91% | 1.16% | 22.69% | -3.34% | 0.48% |

The annualised rate shows the average return per year since the fund's launch. Past Performance Rate is shown net of Annual Management 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 | | Top 5 Holdings** | |
|------------------|---|-----------------------------------|--------|
| Fund Launch Date | January 1998 | HSBC Global Investment Grade Bond | 97.06% |
| Currency | GBP | Cash | 2.94% |
| Fund Manager | HSBC Global Asset Management (UK) Limited | | |

| Dealing & Prices | | Fees | |
|------------------|------------------|---|---|
| Prices | 31 December 2019 | Annual Management Charge: | 1.0% |
| BID (GBP) | 1.290 | Initial Charge: | 4.0% (included in the offer price) |
| | | Switching Charge: | Nil for the first 10 p.a.; £25 thereafter |
| | | <i>Customers owning an International Life Bond or Flexible Savings Plan are subject to an initial charge of 5% on any additional contributions.</i> | |

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: 23808699 Fax:23808690
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