

HLM (ex HLE) Growth Fund

Fund No 180

HLM (ex HLE) Fund Info Sheet as at 31 March 2021

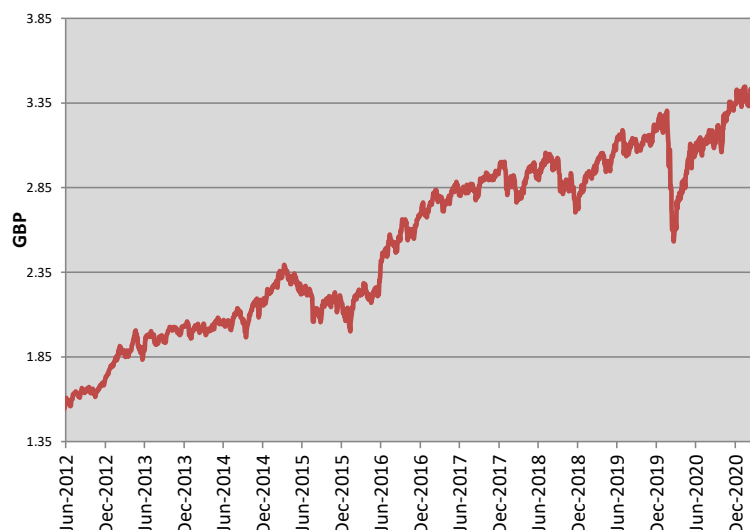
Currency GBP

Investment Objectives

The Fund aims to provide capital growth through dynamic investment in a broad range of asset classes across global markets. The Fund will invest primarily in collective investment schemes that in turn invest in fixed income securities, equities, property and derivatives. Typically the Fund will have a bias towards asset classes that focus on equity investment strategies.

The fund is currently not available for new business.

Performance of fund between 30 June 2012 and 31 March 2021



Cumulative Performance in GBP as at 31 March 2021

Last 12 months	Last 3 years	Last 5 years
29.80%	23.44%	54.97%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	10.54%	20.26%	7.44%	1.51%	21.32%	9.57%	-7.03%	17.21%

Fund Data

Fund Launch Date	September 2004
Currency	GBP
Fund Manager	HSBC Global Asset Management (UK) Limited

Top 5 Holdings**

HSBC World Selection Dynamic C Acc	100.03%
Cash	-0.03%

Dealing & Prices

Prices	31 March 2021
BID (GBP)	£3.428

Fees	
Annual Charge:	1.8%
Initial Charge:	4% (included in the offer price)
Switching Charge:	Nil for the first 10 p.a.; £25 thereafter

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.

