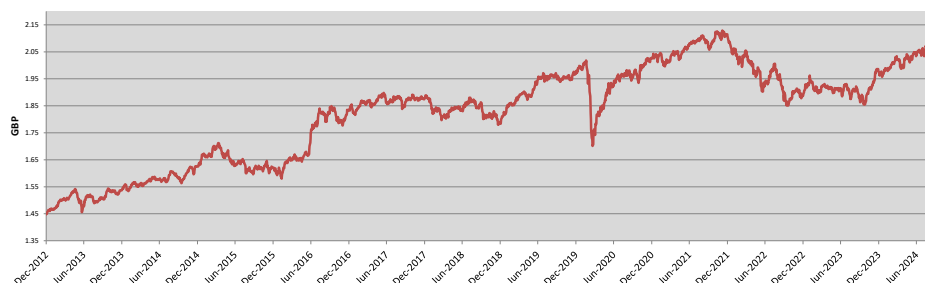


HLM (ex HLE) Fund Info Sheet as at: 30 September 2024
Investment Objectives

The Fund aims to provide capital growth through investment in a broad range of asset classes across global markets with a bias towards asset classes that focus on fixed interest strategies. 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 fixed interest strategies.

The fund is currently not available for new business.

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



Cumulative Performance In GBP as at:	30 September 2024	<i>Last 12 months</i>	<i>Last 3 years</i>	<i>Last 5 years</i>
		11.00%	0.34%	5.99%

Calendar Year Performance	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
	5.79%	0.00%	12.92%	2.40%	-4.79%	10.29%	2.58%	4.50%	-11.21%	5.75%

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		Top Holdings	
Fund Launch Date:	September 2004	HSBC WORLD SEL CONSV PTF INSTL ACC	99.82%
Currency:	GBP	Cash	0.18%
Fund Manager:	HSBC Global Asset Management (UK) Limited		

Dealings & Prices	
Prices:	30 September 2024
Bid Price (GBP):	£2.089
Fees:	
Annual Charge:	1.80%
Initial Charge:	4% (Included in the offer price)
Switching Charge:	Nil for the first 10 switches 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.

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

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