



HLM (ex HLE) Sterling Balanced Fund

Fund No 413

Currency GBP

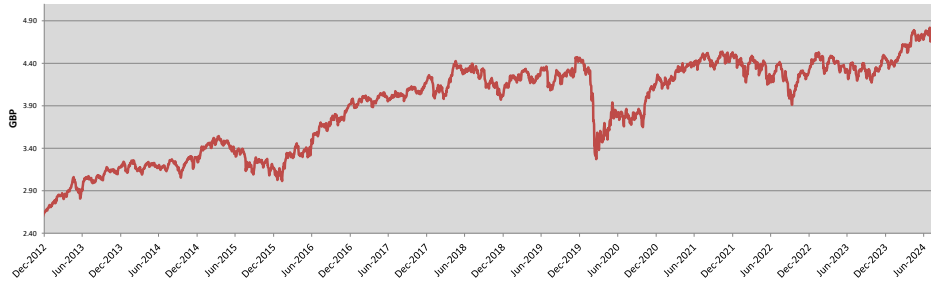
HLM (ex HLE) Fund Info Sheet as at: 30 September 2024

Investment Objectives

The Fund Manager's objective for this fund is to achieve long term growth through a balanced spread of Investments in UK and International Equity, UK Fixed Interest, and UK Money Market Funds.

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	Last 12 months	Last 3 years	Last 5 years
		13.07%	10.68%	13.63%

Calendar Year Performance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	3.40%	-2.19%	21.43%	6.48%	-3.56%	10.93%	-6.59%	8.45%	-5.22%	5.34%

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 Data *		Top Holdings	
Fund Launch Date:	February 1996	HLM (ex HLE) International UK Equity	56.76%
Currency:	GBP	HLM (ex HLE) International UK Fixed Interest	20.43%
Fund Manager:	HSBC Global Asset Management (UK) Limited	HLM (ex HLE) International Equity	20.14%
		HLM (ex HLE) International UK Money Market	2.66%
		Cash	0.00%

* The underlying CIS of the HLM (ex HLE) Sterling Balanced Fund may also include investments in close ended trusts.

Dealings & Prices

Prices:	30 September 2024	Fees:	
Bid Price (GBP):	£4.870	Annual Charge:	0.91%
		Initial Charge:	5% (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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