

HLM (ex HLE) US Money Market Fund

Fund No 422

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

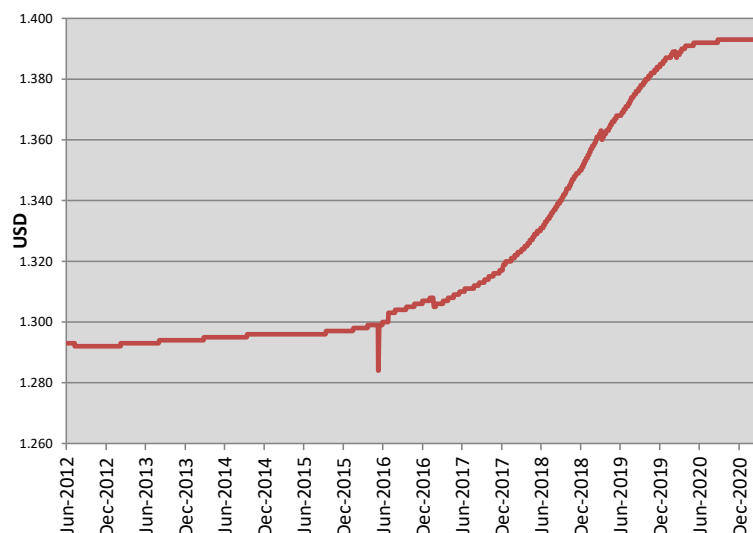
Currency USD

Investment Objectives

The Fund Manager's objective for this fund is to invest in US dollar cash deposits and other short term monetary instruments with the aim of maximising returns with negligible risk of capital depreciation.

The fund is currently not available for new business.

Performance of fund between 30 June 2012 and 31 March 2021



Cumulative Performance in USD as at 31 March 2021

Last 12 months	Last 3 years	Last 5 years
0.36%	5.29%	7.32%

Calendar Year Performance

2012	2013	2014	2015	2016	2017	2018	2019	2020
-0.08%	0.15%	0.15%	0.08%	0.69%	0.84%	2.43%	2.59%	0.65%

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	January 1998
Currency	USD
Fund Manager	HSBC Life Assurance (Malta) Limited

Top 5 Holdings**

HSBC Global Liquidity USD C Shares	99.99%
Cash	0.01%

Dealing & Prices

Prices	31 March 2021
BID (USD)	\$1.393

Fees

Annual Charge:	1.0%
Initial Charge:	N/A
Switching Charge:	Nil for the first 10 p.a.; \$50 thereafter

Annual Charge has been reduced from the standard rate on a discretionary and temporary basis in order to seek to avoid negative net returns.

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.

