

# HSBC Life Assurance (Malta) Ltd

## HLM Malta Bond Fund

Fund No 15

HLM Fund Info Sheet As At: 30 September 2021

### Investment Objectives

The Fund seeks to achieve long-term total return expressed in euro by primarily investing in Maltese fixed income securities of corporate and sovereign issuers through investment in an underlying fund or funds. The underlying fund may invest in financial derivatives, other financial instruments and engage in leverage which may result in the overall risk exposure of the underlying fund to exceed their total net assets. For the full investment, objectives, investment policy and risk factors of the underlying fund please consult the current prospectus. For operational purposes the HLM Fund may hold a proportionately small amount of its holdings in cash.

### Performance History in EUR (Bid Price)



Cumulative Performance	Last 3 months	Last 6 months	Last 12 months	Last 3 years	Last 5 years	Since Launch	Annualised since launch (*)	
	0.13%	-0.30%	0.92%	5.10%	4.01%	113.43%	3.48%	
Calendar Year Performance	2013	2014	2015	2016	2017	2018	2019	2020
	3.65%	7.19%	3.07%	2.94%	-0.20%	0.29%	4.51%	-0.44%

(\*) 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. Past performance should not be seen as an indication of future performance, and the value of the investment can go down as well as up. Currency fluctuations may affect the value of the investment. 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 Launch Date (by HLM) 25 July 1999 Base Currency: EUR

### Underlying Fund Details:

Fund Data		Portfolio Composition	
Underlying Fund Name	Malta Bond Fund Accumulator EUR	<b>Portfolio Structure:</b>	
ISIN	MT0000072042	Local Corporate Bonds	44.17%
Managed by	HSBC Global Asset Management (Malta) Ltd	Local Government Bonds	41.16%
Underlying Fund Since	July 1999	International Bonds	8.53%
Underlying Fund Inception	5 February 1997	Cash	5.36%
Underlying Fund Currency	EUR	Emerging Market Corp Bonds	0.77%
Underlying Fund size in millions (EUR)	153.46		
Data as at	31 August 2021		

For further information about the underlying fund please click here

Factsheets of the underlying Fund/s are not within the responsibility of HSBC Life Assurance (Malta) Limited. Please also note that the details of such Factsheets would only be current as at the date indicated on Factsheet.

To view any other relevant documentation for Retirement Pension Plan - Unit Linked and Flexible Savings and Investments Plan (FSIP), please click here

### Dealing & Prices of HLM Fund

Prices	30 September 2021	Dealing Information		Fees	
BID (EUR)	4.723	Trading Freq.	- Daily	Bid-Off Spread	5%
OFFER (EUR)	4.972	Pricing	- Forward basis	Allocation Fee (**)	variable
		Settlement	- Trade date	Annual Charge (AC) (***)	1.00%
				(**) Allocation Fee may vary according to the Fund, and the amount invested. For full details, please refer to the Product Brochure, Key Features Document, and Key Information Document.	
				(***) The Annual Charge can go up to 1.50% without prior notice and will be reflected in the Unit Price.	



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

The above information is not to be construed as investment advice. Investment should be based upon the full details contained in the Unit-Linked Plans Brochures, Key Features Documents and Policy Terms and Conditions which can be obtained from HSBC Life Assurance (Malta) Ltd or from any HSBC Bank Malta p.l.c. branch. HSBC Life Assurance (Malta) Ltd is authorised to carry on long term business of insurance in Malta and is regulated by the MFSA (Malta Financial Services Authority, Triq L-Imdina, Zone 1, Central Business District, Birkirkara, CBD 1010, Malta) under the Insurance Business Act 1998. HSBC Bank Malta p.l.c. is enrolled as a Tied Insurance Intermediary for HSBC Life Assurance (Malta) Ltd under the Insurance Distribution Act (Cap 487 of the Laws of Malta). (Registered Office: 116, Archbishop Street, Valletta VLT 1444. Company No: C3177)