

HSBC Life Assurance (Malta) Ltd

HLM Euro Cash Fund

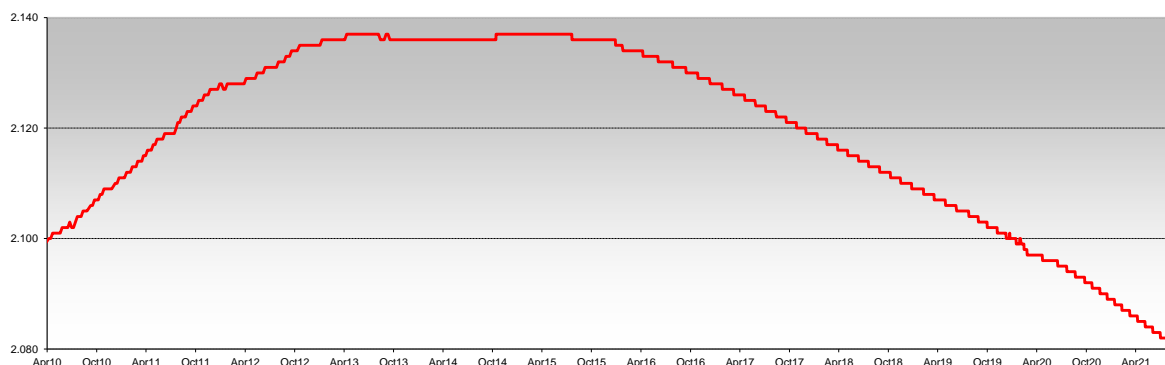
Fund No 20

HLM Fund Info Sheet As At: 30 September 2021

Investment Objectives

The fund aims to provide security of capital, and a return that is similar to euro-denominated money markets through investment in an underlying fund or funds. However, there can be no assurance that the fund will be able to attain the objective of capital preservation or return. 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 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 (*)	
	-0.14%	-0.34%	-0.62%	-1.52%	-2.39%	3.90%	0.29%	
Calendar Year Performance	2013	2014	2015	2016	2017	2018	2019	2020
	0.05%	0.05%	-0.05%	-0.33%	-0.47%	-0.42%	-0.43%	-0.52%

(*) 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) 01 April 2008

Base Currency: EUR

Underlying Fund Details:

Fund Data		Portfolio Composition	
Underlying Fund Name	HSBC Euro Liquidity Fund	Top Issuers:	
ISIN	IE0030819498	La Banque Postale	10.00%
Managed by	HSBC Global Asset Management (France)	Bred Banque Populaire	9.37%
Underlying Fund Since	June 2014	Cash	9.14%
Underlying Fund Inception	11 May 2001	Banque Federative Du Credit Mutuel	8.74%
Underlying Fund Currency	EUR	French Republic	4.53%
Underlying Fund size in millions (EUR)	6,915.000		
Data as at	30 September 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)	2.080	Trading Freq. - Daily	Bid-Off Spread 5%
OFFER (EUR)	2.190	Pricing - Forward basis	Allocation Fee (**) variable
		Settlement - Trade date	Annual Charge (AC) (***) 0.09%
			(**) 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)