

HSBC Life Assurance (Malta) Ltd

HLM UK Bond Fund

Fund No 21

HLM Fund Info Sheet As At: 30 September 2021

Investment Objectives

The Fund seeks to achieve long-term total return in euro by primarily investing in fixed income securities denominated in Pounds Sterling 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 (*) | |
|---------------------------|---------------|---------------|----------------|--------------|--------------|--------------|-----------------------------|-------|
| | -0.37% | -0.12% | 7.21% | 16.60% | 16.00% | 96.49% | 5.16% | |
| Calendar Year Performance | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| | 2.92% | 12.95% | 6.49% | -8.80% | 0.81% | -3.48% | 13.82% | 1.74% |

(*) 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 | Invesco Sterling Bond Fund | Credit Ratings: | Top Holdings: |
| ISIN | LU1775980979 | AA to A | 26.90% Nat West |
| Managed by | Invesco Global Investment Funds | BBB to BB | 60.50% Lloyds |
| Underlying Fund Since | April 2008 | Cash | 9.50% Barclays |
| Underlying Fund Inception | January 1997 | Not Rated | 2.90% EDF |
| Underlying Fund Currency | GBP | | Nationwide |
| Underlying Fund size in millions (GBP) | 699.72 | | 2.50% |
| 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) | 4.032 | Trading Freq. - Daily | Bid-Off Spread 5% |
| OFFER (EUR) | 4.245 | 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)