

HSBC Life Assurance (Malta) Ltd

HLM Global Bond Fund (HLM Fund)

Fund No 05

HLM Fund Info Sheet As At: 30 September 2021

Investment Objectives

The Fund seeks to maximise long-term total return expressed in euro by investing primarily in international fixed income securities through investment in an underlying fund or funds. Currency risk arises from fluctuations in the euro against the base currency of the underlying fund. 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 (*)	
	-0.49%	0.12%	-0.54%	7.91%	1.40%	83.79%	2.78%	
Calendar Year Performance	2013	2014	2015	2016	2017	2018	2019	2020
	1.01%	1.66%	-3.67%	-3.42%	0.83%	-3.12%	4.99%	4.46%

(*) 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

Underlying Fund Name	BlackRock World Bond Fund A2 EUR Hedged
ISIN	LU0330917880
Managed by	BlackRock Investment Managers
Underlying Fund Since	June 2016
Underlying Fund Inception	04 September 1985
Underlying Fund Currency	EUR (hedged)
Underlying Fund size in millions (USD)	1,336.51
Data as at	30 September 2021

Portfolio Composition

Sector Allocation:		Top Countries	
Government	34.69%	United States	45.71%
Securitized	31.95%	China	11.87%
Corporates	24.91%	Japan	6.73%
Government Related	13.28%	UK	3.40%
Covered	2.04%	Mexico	3.13%

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 the "Retirement Pension Plan - Unit Linked" and the "Flexible Savings and Investments Plan", please click here

Dealing & Prices of HLM Fund

Prices	30 September 2021	Dealing Information	Fees
BID (EUR)	4.067	Trading Freq. - Daily	Bid-Off Spread 5%
OFFER (EUR)	4.282	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.	



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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)