

HLM (ex HLE) International Fixed Interest Euro Fund

Fund No 101

HLM (ex HLE) Fund Info Sheet as at 30 June 2020

Currency EUR

Investment Objectives

The Fund Manager's objective for this fund is to maximise returns through a combination of yield and capital gains from investment in international fixed interest securities.

The fund is currently not available for new business.

Performance of fund between 30 June 2012 and 30 June 2020



Cumulative Performance in EUR as at 30 June 2020	Last 12 months	Last 3 years	Last 5 years
	6.37%	9.03%	12.23%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	2.56%	-6.53%	14.40%	7.46%	5.19%	-6.60%	-1.07%	8.95%

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		Top 5 Holdings**	
Fund Launch Date	January 1998	HGIF Global Bond Fund INC	95.37%
Currency	EUR	Cash	4.63%
Fund Manager	HSBC Global Asset Management (UK) Limited		

Dealing & Prices		Fees	
Prices	30 June 2020	Annual Management Charge:	1.0%
BID (EUR)	€1.569	Initial Charge:	4.0% (included in the offer price)
		Switching Charge:	Nil for the first 10 p.a.; €37.50 thereafter
		Customers owning an International Life Bond or Flexible Savings Plan are subject to an initial charge of 5% on any additional contributions.	

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.

