

HLM (ex HLE) UK Fixed Interest Fund

Fund No 116

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

Currency GBP

Investment Objectives

The Fund invests in British Government Securities and other UK fixed interest investments and cash deposits.

The fund is currently not available for new business.

Performance of fund between 30 June 2012 and 30 June 2020



Cumulative Performance in GBP as at 30 June 2020

Last 12 months	Last 3 years	Last 5 years
9.52%	14.30%	25.11%

Calendar Year Performance

2012	2013	2014	2015	2016	2017	2018	2019
0.66%	-5.44%	11.86%	-0.74%	8.22%	0.61%	-0.39%	5.35%

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

Fund Launch Date	February 1996
Currency	GBP
Fund Manager	HSBC Global Asset Management (UK) Limited

Top 5 Holdings**

HSBC Gilt & Fixed Interest Retail Acc	99.35%
Cash	0.65%

Dealing & Prices

Prices	30 June 2020
BID (GBP)	£3.174

Fees

Annual Management Charge:	1.0%
Initial Charge:	4% (included in the offer price)
Switching Charge:	Nil for the first 10 p.a.; £25 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.

