

HLM (ex HLE) UK Equity Fund

Fund No 117

HLM (ex HLE) Fund Info Sheet as at 31 December 2019

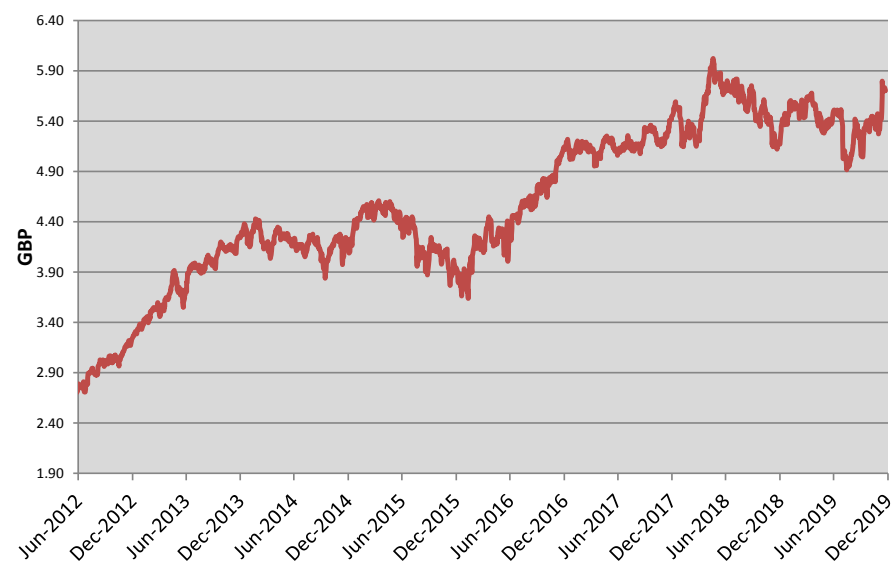
Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to provide capital growth through investment in major shares quoted on the London Stock Exchange.

The fund is currently not available for new business.

Performance of fund between 30 June 2012 and 31 December 2019*



Cumulative Performance in GBP as at 31 December 2019	Last 12 months	Last 3 years	Last 5 years
	10.12%	12.25%	34.28%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018
	25.83%	32.71%	-0.71%	-5.07%	26.82%	5.89%	-3.74%

The annualised rate shows the average return per year since the fund's launch. Past Performance Rate is shown net of Annual Management 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	February 1996	Royal Dutch Shell B Plc Ord	6.22%
Currency	GBP	Lloyds Banking Group	5.36%
Fund Manager	Schroder Investment Management Limited	Tesco Ord	5.15%
		Standard Chartered	5.14%
		BP Plc	4.91%

Dealing & Prices	
Prices	31 December 2019
BID (GBP)	5.700
Fees	Annual Management Charge: 1.0%
	Initial Charge: 4.0% (included in the offer price)
	Switching Charge: Nil for the first 10 p.a.; £25 thereafter
	<i>Customers owning an International Life Bond or Flexible Savings Plan are subject to an initial charge of 5% on any additional contributions.</i>

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.

