

HLM (ex HLE) International Fixed Interest Dollar Fund

Fund No 121

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

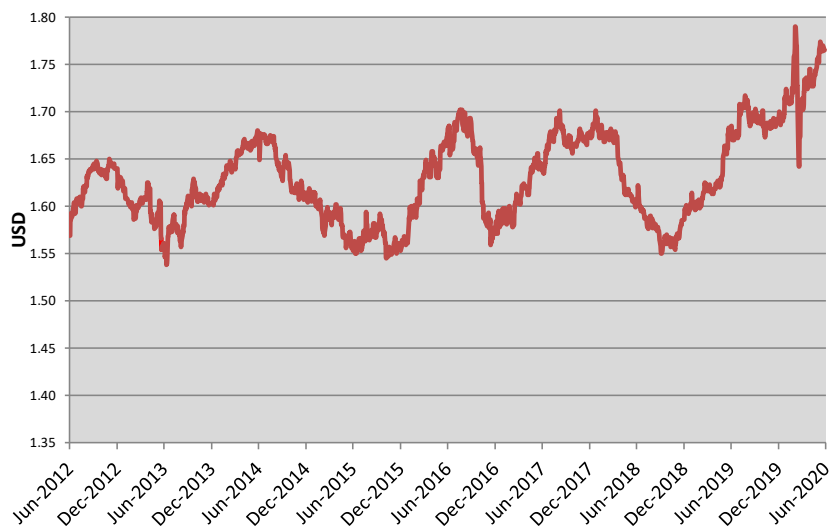
Currency USD

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 USD as at 30 June 2020

Last 12 months	Last 3 years	Last 5 years
5.06%	7.29%	13.21%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	4.99%	-2.26%	0.69%	-3.59%	1.16%	6.29%	-5.26%	6.75%

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	January 1998
Currency	USD
Fund Manager	HSBC Global Asset Management (UK) Limited

Top 5 Holdings**

HGIF Global Bond Fund INC	95.37%
Cash	4.63%

Dealing & Prices

Prices	30 June 2020	Fees
BID (USD)	\$1.765	Annual Management Charge: 1.0%
		Initial Charge: 4% (included in the offer price)
		Switching Charge: Nil for the first 10 p.a.; \$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.

