

HLM (ex HLE) Cautious Fund

Fund No 181

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

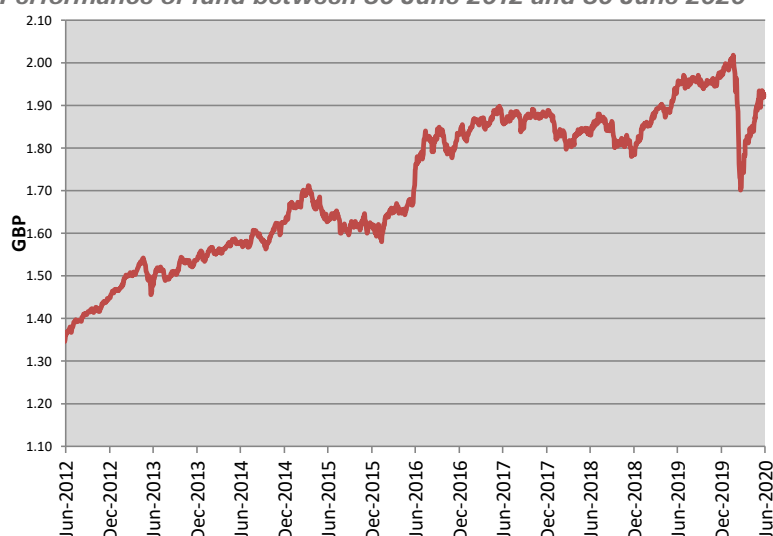
Currency GBP

Investment Objectives

The Fund aims to provide capital growth through investment in a broad range of asset classes across global markets with a bias towards asset classes that focus on fixed interest strategies. The Fund will invest primarily in collective investment schemes that in turn invest in fixed income securities, equities, property and derivatives. Typically the Fund will have a bias towards asset classes that focus on fixed interest strategies.

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
-0.01%	0.03%	0.18%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	11.31%	6.15%	5.799%	0.00%	12.92%	2.40%	-4.79%	10.29%

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	September 2004
Currency	GBP
Fund Manager	HSBC Global Asset Management (UK) Limited

Top 5 Holdings**

World Selection Conservative C Acc	99.57%
Cash	0.43%

Dealing & Prices

Prices	30 June 2020	Fees	
BID (GBP)	£1.920	Annual Management Charge:	1.8%
		Initial Charge:	4% (included in the offer price)
		Switching Charge:	Nil for the first 10 p.a.; £25 thereafter

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.

