

HLM (ex HLE) Sterling Balanced Fund

Fund No 413

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

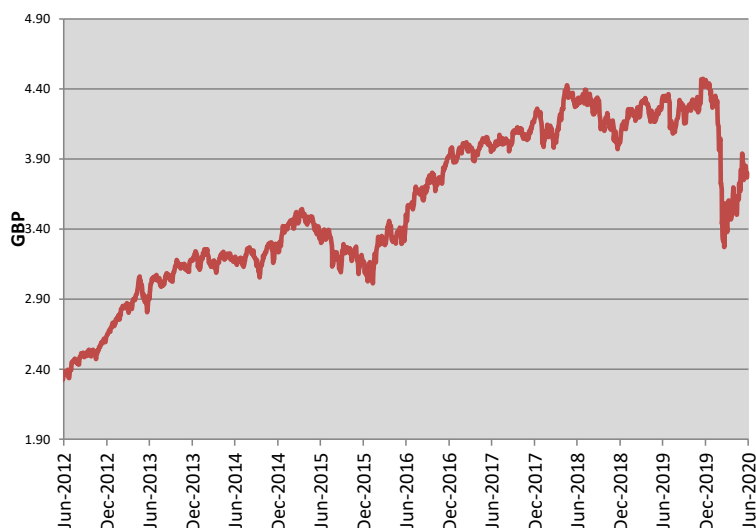
Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to achieve long term growth through a balanced spread of investments in UK and International Equity, UK Fixed Interest, and UK Money Market Funds.

The fund is currently not available for new business.

Performance of fund between 30 June 2012 and 30 June 2020



Cumulative Performance in GBD as at 30 June 2020

Last 12 months	Last 3 years	Last 5 years
-0.11%	-0.05%	0.13%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	16.62%	22.13%	3.40%	-2.19%	21.43%	6.48%	-3.56%	10.93%

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**

HLM (ex HLE) International UK Equity	53.52%
HLM (ex HLE) International Equity	21.39%
HLM (ex HLE) International UK Fixed Interest	19.70%
HLM (ex HLE) International UK Money Market	5.40%

Dealing & Prices

Prices	30 June 2020	Fees
BID (GBP)	£3.800	Annual Management Charge: 1.0%
		Initial Charge: 5% (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.

