

HLM (ex HLE) Sterling Adventurous Fund

Fund No 414

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

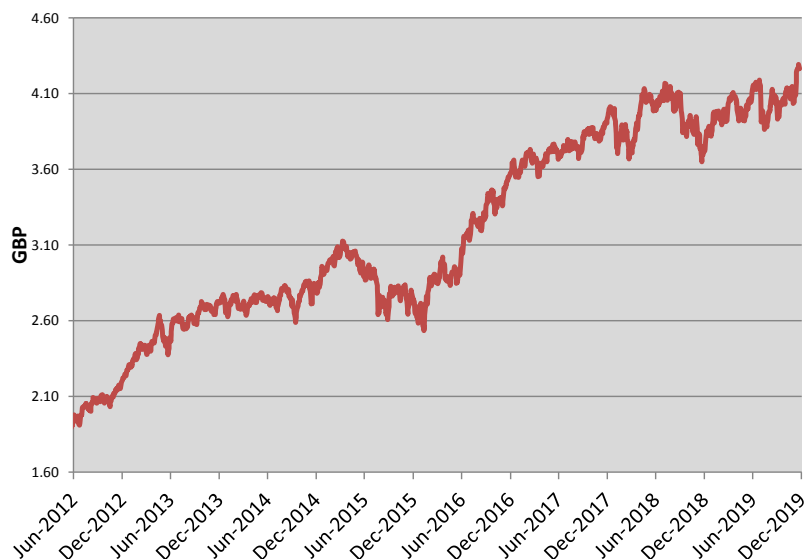
Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to provide capital growth through investment in UK and international equities.

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 |
|--|----------------|--------------|--------------|
| | 0.05% | 0.18% | 0.49% |

| Calendar Year Performance | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---------------------------|--------|--------|-------|--------|--------|--------|--------|
| | 18.12% | 25.97% | 4.22% | -1.34% | 26.61% | 10.09% | -5.22% |

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 | HLM (ex HLE) International UK Equity Fund | 52.29% |
| Currency | GBP | HLM (ex HLE) International Equity Fund | 47.71% |
| Fund Manager | HSBC Global Asset Management (UK) Limited | | |

| Dealing & Prices | | Fees | |
|------------------|------------------|---------------------------|---|
| Prices | 31 December 2019 | Annual Management Charge: | 1.0% |
| BID (GBP) | 4.057 | 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.

