

HLM (ex HLE) UK Money Market Fund

Fund No 415

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

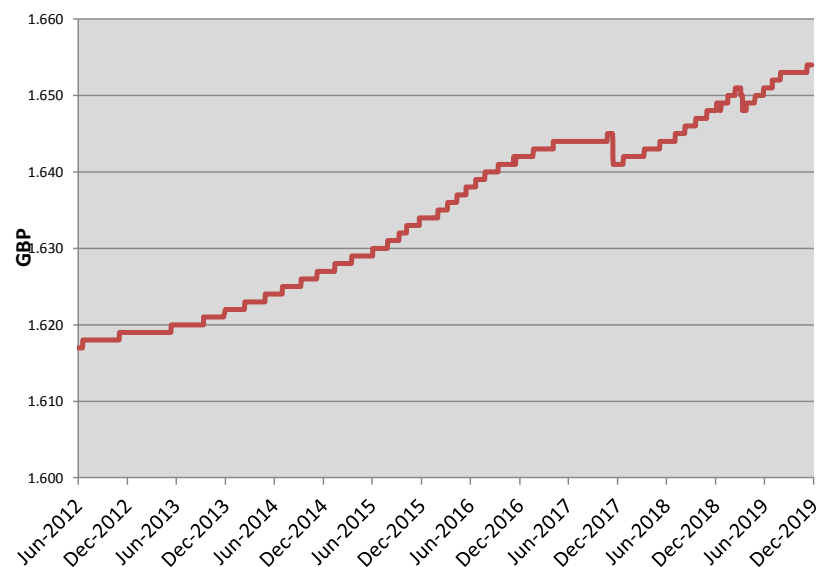
Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to invest in sterling cash deposits and other short term monetary instruments with the aim of maximising returns with negligible risk of capital depreciation.

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
	0.00%	0.01%	0.02%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018
	0.25%	0.12%	0.37%	0.43%	0.49%	-0.06%	0.43%

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	January 1999	HSBC Sterling Liquid Fund C Shares	72.68%
Currency	GBP	HSBC Sterling Liquid Fund A Shares	26.36%
Fund Manager	HSBC Global Asset Management (UK) Limited	Cash	0.95%

Dealing & Prices		Fees	
Prices	31 December 2019	Annual Management Charge:	1.0%
BID (GBP)	1.653	Initial Charge:	N/A
		Switching Charge:	Nil for the first 10 p.a.; £25 thereafter
		<i>Annual Charge has been reduced from the standard rate on a discretionary and temporary basis in order to seek to avoid negative net returns.</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.

