

HLM Fund Info Sheet as at 28 August 2020**Investment Objectives**

The Fund seeks to achieve long-term total return expressed in euro by primarily investing in local and international equities and fixed income securities of corporate and sovereign issuers through investment in an underlying fund or funds. The underlying fund may invest in financial derivatives, other financial instruments and engage in leverage which may result in the overall risk exposure of the underlying fund to exceed their total net assets. For the full investment objectives, investment policy and risk factors of the underlying fund please consult the current prospectus. For operational purposes the HLM Fund may hold a proportionately small amount of its holdings in cash.

Performance History in EUR (Bid Price)

Cumulative Performance	Last 3 months	Last 6 months	Last 12 months	Last 3 years	Last 5 years	Since Launch	Annualised since launch	
	-6.14%	-12.65%	-13.86%	-7.07%	0.11%	111.53%	3.62%	
Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	4.25%	17.53%	-0.48%	33.71%	2.71%	-4.21%	0.67%	6.82%

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. Past performance is not necessarily a guide to future performance, and the value of the investment can go down as well as up. Currency fluctuations may affect the value of the investment. 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 Launch Date (by HLM): 25 July 1999

Base Currency: EUR

Underlying Fund Details:

Fund Data		Portfolio Composition
Underlying Fund Name	Maltese Assets Fund Accumulator EUR	<i>Portfolio Structure</i>
ISIN	MT7000018354	Local Equities 58.92%
Managed by	HSBC Global Asset Management (Malta) Ltd	Local Bonds 24.89%
Underlying Fund Since	July 1999	International Equities 10.75%
Underlying Fund Inception	23 December 1998	Cash 5.44%
Underlying Fund Currency	EUR	
Underlying Fund size in millions (EUR)	44.92	

For further information about the underlying fund please [click here](#)

Dealing & Prices

Prices	28 August 2020	Dealing Information	Fees
BID (EUR)	4.681	Trading Freq. - Daily	Bid-Off Spread 5%
OFFER (EUR)	4.928	Pricing - Forward basis	Allocation Fee variable
		Settlement - Trade date	Annual Charge (AC) (*) 1.50%
			(*) Can be subject to a charge of up to 1.50% without prior notice as reflected in the Unit Price. Please refer to HLM Fund Prices for details of specific fund AC.

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.

