

HLM Fund Info Sheet as at 28 August 2020

Investment Objectives

The Fund seeks to achieve long-term capital growth expressed in euro by primarily investing in equities of companies domiciled in, or exercising the predominant part of their economic activities in the UK through investment in an underlying fund or funds which may be denominated in other currencies than the euro. Currency risk arises from fluctuations in the value of the euro against the base currency of the underlying fund. 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	
	4.13%	-10.02%	8.36%	-1.18%	-3.74%	143.61%	5.21%	
Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	16.23%	15.73%	6.69%	16.13%	-4.57%	5.54%	-16.59%	16.47%

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): 12 February 2003

Base Currency: EUR

Underlying Fund Details:

Fund Data		Portfolio Composition	
Underlying Fund Name	BGF United Kingdom Fund Class I2 GBP	Sector Allocation	Top Countries
ISIN	LU1495983246	Consumer Services 23.07%	United Kingdom 78.59%
Managed by	BlackRock Investment Managers	Industrials 16.75%	United States 20.90%
Underlying Fund Since	November 2019	Financials 14.30%	Cash and/or Derivatives 0.51%
Underlying Fund Inception	31 December 1985	Health Care 13.77%	
Underlying Fund Currency	GBP	Others 32.11%	
Underlying Fund size in millions (GBP)	180.94		

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

Dealing & Prices

Prices	28 August 2020	Dealing Information		Fees	
BID (EUR)	3.836	Trading Freq.	- Daily	Bid-Off Spread	5%
OFFER (EUR)	4.038	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.

