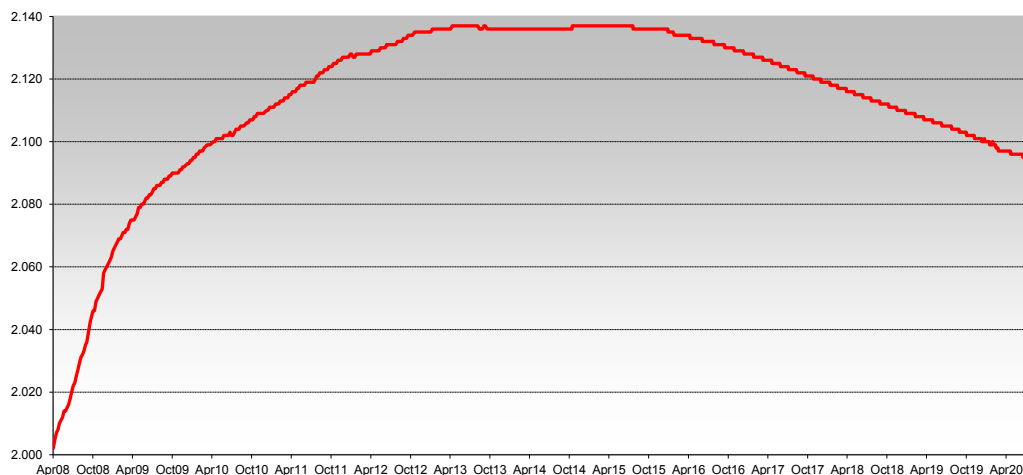


HLM Fund Info Sheet as at 28 August 2020**Investment Objectives**

The fund aims to provide security of capital, and a return that is similar to euro-denominated money markets through investment in an underlying fund or funds. However, there can be no assurance that the fund will be able to attain the objective of capital preservation or return. 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 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
	-0.10%	-0.29%	-0.48%	-1.37%	-1.97%	4.60%	0.37%

Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	0.38%	0.05%	0.05%	-0.05%	-0.33%	-0.47%	-0.42%	-0.43%

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): April 2008

Base Currency: EUR

Underlying Fund Details:**Fund Data**

Underlying Fund Name	HSBC Euro Liquidity Fund
ISIN	IE0030819498
Managed by	HSBC Global Asset Management (France)
Underlying Fund Since	June 2014
Underlying Fund Inception	11 May 2001
Underlying Fund Currency	EUR
Underlying Fund size in millions (EUR)	6,664.0

Portfolio Composition

Top Issuers	
French Republic	12.05%
HSBC Bank plc	10.01%
La Banque Postale	10.01%
Kingdom of Belgium	8.64%
KBC Bank NV	5.10%

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

Dealing & Prices

Prices	28 August 2020	Dealing Information	Fees
BID (EUR)	2.094	Trading Freq. - Daily	Bid-Off Spread 5%
OFFER (EUR)	2.205	Pricing - Forward basis	Allocation Fee variable
		Settlement - Trade date	Annual Charge (AC) (*) 0.09%
			(*) 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.

