

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

The underlying fund or funds 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 Europe. The fund places particular emphasis on companies that exhibit growth investment characteristics. 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	
	8.74%	-3.03%	11.52%	26.85%	37.34%	275.48%	6.47%	
Calendar Year Performance	2012	2013	2014	2015	2016	2017	2018	2019
	24.18%	28.25%	9.38%	25.52%	-7.19%	16.95%	-14.02%	37.31%

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	BGF European Special Situations Fund A2 EUR	<i>Top Countries</i>	<i>Sector Allocation</i>
ISIN	LU0154234636	United Kingdom 24.05%	Industrials 25.19%
Managed by	BlackRock Investment Managers	Germany 17.11%	Information Technology 17.90%
Underlying Fund Since	April 2008	France 14.94%	Financials 10.37%
Underlying Fund Inception	14 October 2002	Denmark 11.19%	Cons Discretionary 10.22%
Underlying Fund Currency	EUR	Others 32.71%	Health Care 9.05%
Underlying Fund size in millions (EUR)	1178.03		

For further information about the underlying fund please [click here](#)**Dealing & Prices**

Prices	28 August 2020	Dealing Information		Fees	
BID (EUR)	8.309	Trading Freq.	- Daily	Bid-Off Spread	5%
OFFER (EUR)	8.747	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.

