

HLM (ex HLE) International Equity Sterling Fund

Fund No 118

HLM (ex HLE) Fund Info Sheet as at: 30 March 2023

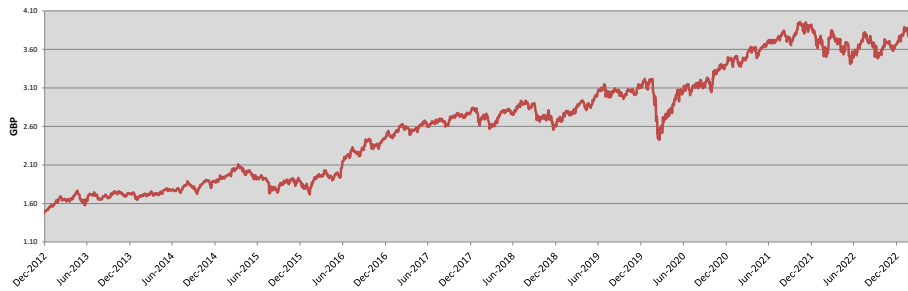
Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to provide medium to long term capital growth by investing in Index fund(s) that in turn invest in International (excluding UK) equities.

The fund is currently not available for new business.

Performance of fund between 31 December 2012 and: 30 March 2023



Cumulative Performance In GBP as at:	30 March 2023	<i>Last 12 months</i>	<i>Last 3 years</i>	<i>Last 5 years</i>
		-3.76%	42.80%	42.52%

Calendar Year Performance	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	18.42%	9.10%	2.11%	26.37%	13.58%	-6.27%	20.06%	8.74%	15.19%	-7.54%

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. 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

Fund Launch Date:	February 1996	Top Holdings	
Currency:	GBP	HSBC American Index Fund Instl Acc	35.74%
Fund Manager:	HSBC Global Asset Management (UK) Limited	HSBC European Index Fund Instl Acc	19.45%
		HSBC MSCI Pacific Ex Japan ETF Inc	16.16%
		HSBC Japan Index Fund Instl Acc	10.41%
		HSBC MSCI Emerging Markets ETF	10.16%

Dealings & Prices

Prices:	30 March 2023	Fees:	
Bid Price (GBP):	£3.687	Annual Charge:	0.90%
		Initial Charge:	4% (Included in the offer price) *
		Switching Charge:	Nil for the first 10 switches p.a.; £25 thereafter.
			* Customers owning an International Life Bond or Flexible Savings Plan are subject to an Initial charge of 5% on any additional contributions.

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.



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