

# HLL Jupiter Strategic Bond

## Fund objective

The HLL fund will hold units in the Invesco Monthly Income Plus fund. The HLL fund should perform in line with the underlying fund allowing for charges and other accruals such as taxation (where relevant), dividends and liquidity that may be present in the HLL fund. The Invesco Monthly Income Plus fund aims to achieve a high level of income together with capital growth over the medium to long term. The Fund invests primarily in high yielding corporate and government fixed interest and other debt securities globally (which may be subinvestment grade or have no credit rating) and shares of companies. The Fund may use derivatives (complex instruments) and other financially linked instruments in order to meet the Fund's investment objective and to reduce risk, minimise costs and/or generate additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark.

## Detailed fund information

**Unit name** HLL Jupiter Strategic Bond

**FE fundinfo Crown Rating** 

**Sector** Sterling Strategic Bond

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 06-May-2008

**Fund size** (as at 30-Sep-2024) £0.6m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

## Price and charges

**Mid price** (as at 31-Oct-2024) GBP 18.43

**Initial charge** 0.00%

**Annual charge** 1.31%

## Codes

**Citicode** GWDY

**ISIN** GB00B2Q4SR26

## Management information

**Fund manager** Ariel Bezael

**Start date** 02-Jun-2008

**Fund manager** Harry Richards

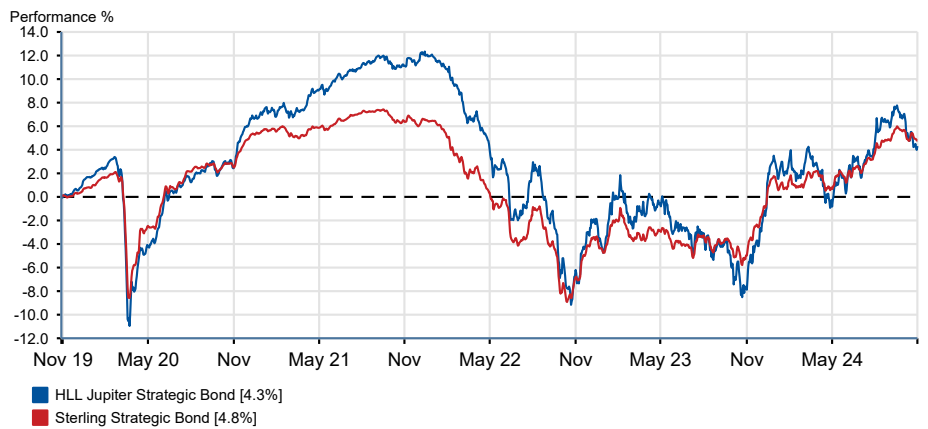
**Start date** 31-May-2019

**Address** Hawthorn Life Customer Service Team, Po Box 12135, Chelmsford, UK

**Tel** +0044 (0) 800 028 7272 (Main Number)

**Email** HLL@ie.dstssystems.com

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Jupiter Strategic Bond	+1.1	+0.3	+4.6	+13.1	-6.1	+4.3
Sterling Strategic Bond	+3.0	+1.1	+4.0	+10.3	-1.6	+4.8

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Jupiter Strategic Bond	+1.1	+8.2	-14.8	+4.6	+5.2	+7.8
Sterling Strategic Bond	+3.0	+6.8	-10.5	+0.8	+4.8	+7.3

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



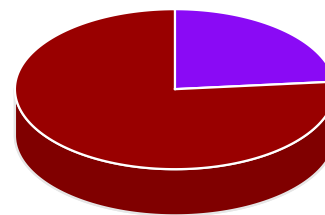
■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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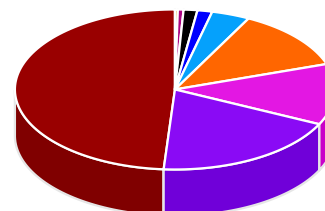
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Bond Future	76.5	(76.5)
B	2(2)	Global Corporate Fixed Interest	59.0	(58.5)
C	3(3)	Government	36.1	(36.1)
D	4(4)	Equity	0.8	(0.8)
E	5(5)	Preferred	0.0	(0.0)
F	6(6)	Warrant	0.0	(0.0)
G	7(7)	Others	-72.5	(-71.9)



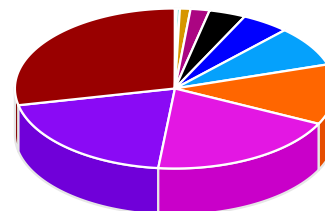
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	North America	84.7	(85.5)
B	2(2)	UK	32.9	(31.8)
C	3(4)	Asia Pacific ex Japan	21.3	(21.2)
D	4(3)	Europe ex UK	21.2	(21.4)
E	5(5)	Caribbean & Latin America	6.7	(6.5)
F	6(6)	Other	2.6	(2.9)
G	7(7)	Emerging Europe	2.4	(2.3)
H	8(8)	Middle East	1.0	(1.1)
I	9(9)	Africa	0.5	(0.5)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	BB	28.4	(27.7)
B	2(2)	B	20.0	(20.2)
C	3(3)	AAA	19.4	(19.2)
D	4(4)	AA	12.1	(12.1)
E	5(5)	BBB	8.1	(7.6)
F	6(6)	Other	4.8	(5.4)
G	7(7)	CCC	3.7	(3.8)
H	8(8)	NR	1.9	(1.8)
I	9(9)	CC	1.1	(1.5)
J	10(11)	C	0.3	(0.3)
K	11(10)	A	0.2	(0.3)
L	12(12)	D	0.0	(0.0)



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	Australia (Commonwealth Of) 3.25% 21/06/39	6.2	6.2
2(2)	Uk Conv Gilt 4.375% 31/07/54	4.8	4.8
3(3)	Treasury Bond 2% 15/11/41	4.2	4.2
4(4)	Australia (Commonwealth Of) 3.75% 21/04/37	3.6	3.6
5(5)	Australia (Commonwealth Of) 1.75% 21/06/51	2.3	2.3
6(6)	Brazil Federative Republic Of (Go 10% 01/01/27	2.0	1.9
7(7)	Uk Conv Gilt 3.75% 22/10/53	1.8	1.8
8(8)	Fed Republic Of Brazil 10% 01/01/31	1.8	1.8
9(9)	Australia (Commonwealth Of) 4.5% 21/04/33	1.8	1.7
10(10)	Virgin Media Vendor Financing 4.875% 15/07/28	1.6	1.5