

# HLL JOHCM Continental European

## Fund objective

The HLL fund will hold units in the JOHCM Continental European 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 JOHCM Continental European fund aims to seek long-term capital growth. The Fund aims to achieve its objective by investing in equity securities of companies domiciled or exercising the predominant part of their economic activities in Europe, excluding the UK. The Fund is actively managed which means that the fund manager uses their expertise to pick investments to achieve the objective of the Fund.

## Detailed fund information

**Unit name** HLL JOHCM Continental European

**FE fundinfo Crown Rating** 

**Sector** Europe excluding UK Equities

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 20-Feb-2015

**Fund size** (as at 30-Sep-2024) £0.7m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Mid price** (as at 31-Oct-2024) GBP 17.42

**Initial charge** 0.00%

**Annual charge** 1.77%

## Codes

**Citicode** M5RD

**ISIN** GB00BTHHFV27

## Management information

**Fund manager** Paul Wild

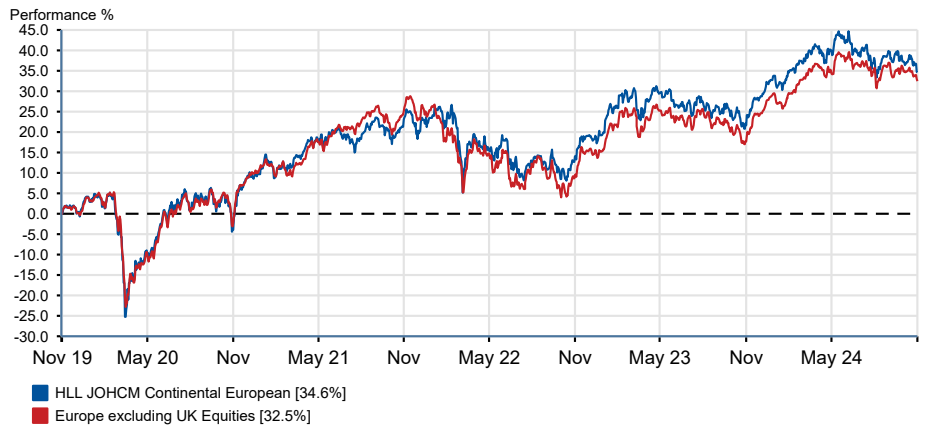
**Start date** 01-Mar-2008

**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



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL JOHCM Continental European	+0.7	-1.5	-3.8	+11.5	+11.1	+34.1
Europe excluding UK Equities	+2.8	-1.8	-1.5	+13.0	+7.1	+33.1

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL JOHCM Continental European	+0.7	+11.6	-3.4	+11.7	+7.9	+12.7
Europe excluding UK Equities	+2.8	+11.9	-8.3	+13.3	+8.0	+17.3

## 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

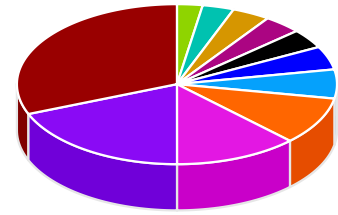
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

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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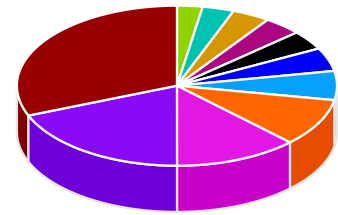
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	French Equities	31.1	(29.2)
B	2(2)	German Equities	18.9	(18.9)
C	3(3)	Danish Equities	12.5	(11.8)
D	4(4)	Dutch Equities	9.6	(10.8)
E	5(6)	Money Market	5.9	(5.2)
F	6(7)	Swiss Equities	4.7	(4.6)
G	7(5)	Swedish Equities	3.9	(6.0)
H	8(9)	Spanish Equities	3.8	(4.0)
I	9(8)	Italian Equities	3.8	(4.3)
J	10(10)	US Equities	3.2	(3.6)
K	11(11)	Irish Equities	2.6	(1.7)



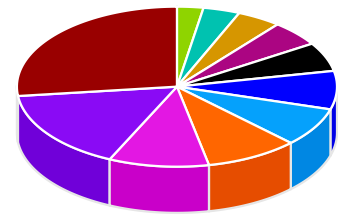
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	France	31.1	(29.2)
B	2(2)	Germany	18.9	(18.9)
C	3(3)	Denmark	12.5	(11.8)
D	4(4)	Netherlands	9.6	(10.8)
E	5(6)	CASH	5.9	(5.2)
F	6(7)	Switzerland	4.7	(4.6)
G	7(5)	Sweden	3.9	(6.0)
H	8(9)	Spain	3.8	(4.0)
I	9(8)	Italy	3.8	(4.3)
J	10(10)	United States	3.2	(3.6)
K	11(11)	Ireland	2.6	(1.7)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Industrials	26.9	(22.7)
B	2(2)	Health Care	16.2	(14.8)
C	3(3)	Financials	10.1	(12.1)
D	4(5)	Information Technology	9.4	(9.0)
E	5(6)	Utilities	7.8	(7.2)
F	6(4)	Communications	7.8	(9.1)
G	7(8)	Money Market	5.9	(5.2)
H	8(9)	Real Estate	5.2	(5.1)
I	9(11)	Materials	4.5	(3.6)
J	10(7)	Consumer Staples	3.7	(6.9)
K	11(10)	Consumer Discretionary	2.7	(4.3)



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(-)	NOVO NORDISK B	7.3	-
2(-)	E. ON	4.9	-
3(2)	DEUTSCHE TELEKOM	4.7	6.5
4(3)	AXA	4.5	5.1
5(8)	SAINT-GOBAIN	4.2	3.6
6(-)	ROCHE HOLDING GENUSS	4.1	-
7(4)	ASML HLDG	4.1	4.8
8(6)	SCHNEIDER ELECTRIC	3.7	3.9
9(9)	VONOVIA	3.6	3.6
10(10)	CRH (US)	3.2	3.6

