

HLL Balanced

Fund objective

This portfolio is designed for investors who are looking to achieve long-term capital growth and willing to accept the risks associated with investing 65% in Equity funds and 35% in Fixed Income and Liquidity funds.

Detailed fund information

Unit name HLL Balanced

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 17-Sep-2007

Fund size (as at 31-Dec-2025) £10.7m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 09-Jan-2026) GBP 22.79

Initial charge 0.00%

Annual charge 0.92%

Codes

Citicode GWCM

ISIN GB00B1SRQJ05

Management information

Fund manager Hawthorn Life DAC

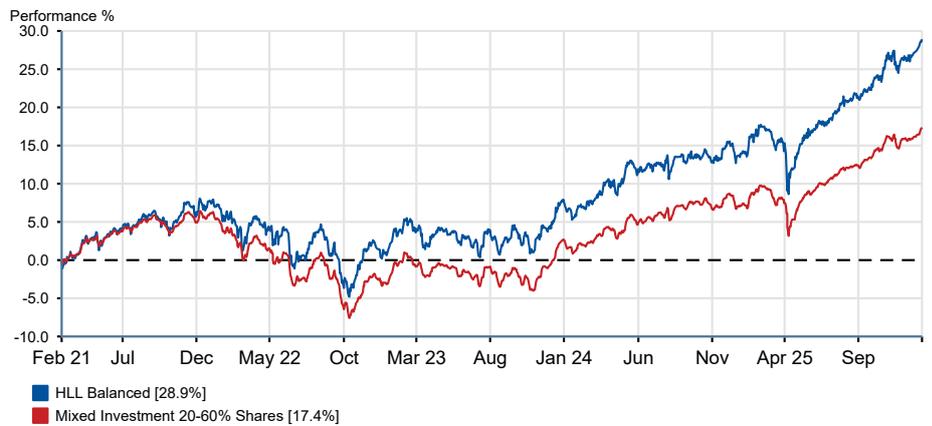
Start date 01-Mar-2014

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Past performance overview fund vs. sector



25/02/2021 - 09/01/2026 Powered by data from FE fundinfo

Cumulative performance (%)

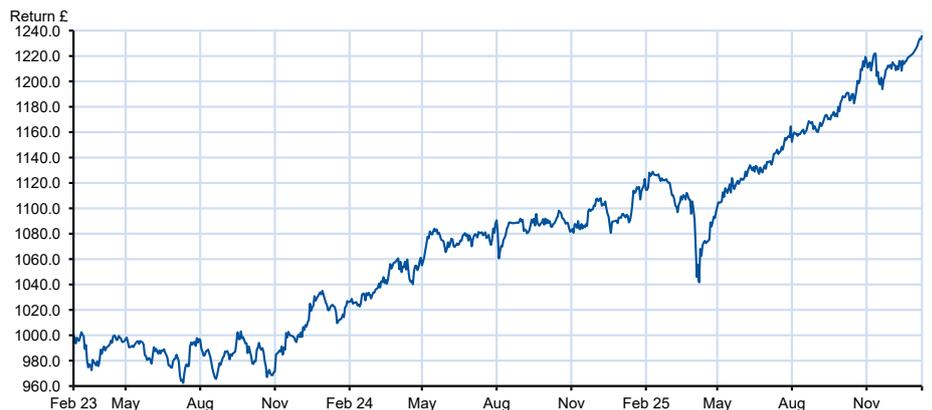
	YTD	3m	6m	1y	3ys	5ys
HLL Balanced	+1.1	+2.9	+5.8	+10.2	+23.6	+29.6
Mixed Investment 20-60% Shares	+2.9	+4.2	+6.6	+9.7	+20.4	+19.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL Balanced	+1.1	+11.9	+5.6	+7.0	-6.1	+7.4
Mixed Investment 20-60% Shares	+2.9	+8.7	+4.3	+5.9	-8.7	+6.2

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.



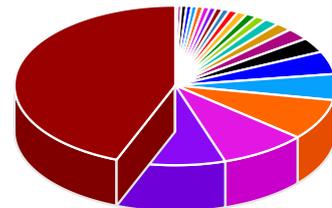
Fund

24/02/2023 - 09/01/2026 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.

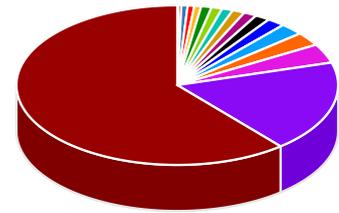
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK Equities	44.1	(44.1)
B	2(2)	US Equities	11.0	(11.0)
C	3(3)	UK Gilts	8.7	(8.7)
D	4(4)	UK Corporate Fixed Interest	8.3	(7.9)
E	5(-)	Global Government Fixed Interest	5.3	(-)
F	6(5)	US Corporate Fixed Interest	4.6	(4.5)
G	7(6)	Japanese Equities	3.0	(3.0)
H	8(8)	Other Corporate Fixed Interest	2.4	(2.7)
I	9(9)	French Corporate Fixed Interest	1.7	(2.1)
J	10(10)	Taiwanese Equities	1.5	(1.5)
K	11(13)	South Korean Equities	1.1	(1.0)
L	12(27)	Cash & Cash Equivalents	1.0	(0.3)
M	13(11)	Australian Equities	1.0	(1.1)
N	14(17)	German Corporate Fixed Interest	0.9	(0.8)
O	15(18)	French Equities	0.7	(0.7)
P	16(19)	Swiss Equities	0.7	(0.7)
Q	17(20)	German Equities	0.7	(0.7)
R	18(12)	Italian Corporate Fixed Interest	0.7	(1.0)
S	19(16)	Dutch Corporate Fixed Interest	0.6	(0.8)
T	20(15)	Spanish Corporate Fixed Interest	0.5	(0.8)
U	21(-)	Danish Corporate Fixed Interest	0.5	(-)
V	22(22)	Canadian Equities	0.5	(0.5)
W	23(25)	Dutch Equities	0.4	(0.3)
X	24(26)	Hong Kong Equities	0.3	(0.3)
Y	25(30)	Spanish Equities	0.3	(0.3)
Z	26(28)	Spanish Government Fixed Interest	0.3	(0.3)
`	27(32)	Swedish Equities	0.3	(0.2)
a	28(31)	Italian Equities	0.2	(0.3)
b	29(-)	International Equities	0.2	(-)
c	30(33)	Singapore Equities	0.2	(0.2)
d	31(35)	Danish Equities	0.1	(0.1)
e	32(36)	Mexican Government Fixed Interest	0.1	(0.1)
f	33(38)	Malaysian Equities	0.1	(0.1)
g	34(39)	Thai Equities	0.1	(0.1)
h	35(42)	Belgian Equities	0.1	(0.1)
i	36(40)	Finnish Equities	0.1	(0.1)
j	37(46)	New Zealand Equities	0.0	(0.0)
k	38(58)	Foreign Exchange	0.0	(0.0)
l	39(59)	Money Market	-2.2	(-2.1)



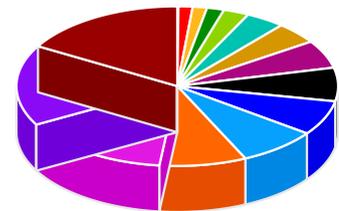
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK	61.1	(60.6)
B	2(2)	USA	18.5	(18.3)
C	3(3)	Japan	3.9	(3.9)
D	4(4)	France	2.8	(3.2)
E	5(5)	Others	2.4	(2.7)
F	6(6)	Germany	1.8	(1.7)
G	7(9)	Taiwan	1.5	(1.5)
H	8(8)	Spain	1.3	(1.6)
I	9(7)	Italy	1.2	(1.6)
J	10(12)	Korea	1.1	(1.0)
K	11(11)	Australia	1.1	(1.1)
L	12(10)	Netherlands	1.1	(1.2)
M	13(13)	Switzerland	0.7	(0.7)
N	14(20)	Denmark	0.7	(0.1)
O	15(15)	Canada	0.6	(0.6)
P	16(16)	Hong Kong	0.3	(0.3)
Q	17(17)	Sweden	0.3	(0.3)
R	18(18)	Singapore	0.2	(0.2)
S	19(19)	Belgium	0.2	(0.2)
T	20(14)	Mexico	0.1	(0.7)
U	21(21)	Malaysia	0.1	(0.1)
V	22(22)	Thailand	0.1	(0.1)
W	23(23)	Finland	0.1	(0.1)
X	24(24)	Norway	0.0	(0.0)
Y	25(27)	Turkey	0.0	(0.0)
Z	26(26)	Poland	0.0	(0.0)
`	27(25)	New Zealand	0.0	(0.0)
a	28(29)	Greece	0.0	(0.0)
b	29(30)	Austria	0.0	(0.0)
c	30(28)	Ireland	0.0	(0.0)
d	31(31)	Portugal	0.0	(0.0)
e	32(32)	Hungary	0.0	(0.0)
f	33(33)	Czech Republic	0.0	(0.0)
g	34(35)	Money Market	-1.1	(-1.9)



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(2)	Financials	16.7	(16.6)
B	2(1)	Investment Grade Corporate Bonds	16.3	(16.8)
C	3(3)	Government Bonds	15.2	(15.6)
D	4(4)	Industrials	8.7	(8.7)
E	5(5)	Technology	8.0	(8.1)
F	6(6)	Health Care	7.0	(7.2)
G	7(7)	Consumer Staples	6.8	(6.9)
H	8(8)	Consumer Discretionary	5.7	(5.9)
I	9(9)	Energy	4.4	(4.4)
J	10(10)	Basic Materials	3.9	(3.6)
K	11(11)	Utilities	2.6	(2.5)
L	12(12)	Government Agency Bonds	1.7	(1.8)
M	13(14)	Telecommunications	1.4	(1.4)
N	14(13)	Real Estate	1.4	(1.4)
O	15(15)	Corporate Bonds	1.3	(1.0)
P	16(16)	Cash & Cash Equivalents	1.0	(0.3)
Q	17(18)	Money Market	-2.2	(-2.2)



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	I-Shares UK Equity Index fund (UK) Acc	44.1
2	Franklin Templeton Sterling Corporate Bond	21.2
3	I-Shares North America Equity Index fund (UK) Acc	11.5
4	Franklin Templeton UK Gilt	9.2
5	I-Shares Overseas Gov't Bond Index fund (UK) Acc	5.3
6	I-Shares Pacific (Ex Japan) Equity Index fund (UK) Acc	4.3
7	I-Shares Continental European Equity Index fund (UK) Acc	3.7
8	I-Shares Japan Equity Index fund (UK) Acc	3.0

