



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 40-85% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 17-Sep-2007

Fund size (as at 30-Apr-2024) £8.6m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBP 19.95

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

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

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

Email HLL@ie.dstsystems.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Balanced	+4.5	+4.9	+7.9	+8.9	+10.3	+21.1
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Balanced	+4.5	+7.0	-6.1	+7.4	+2.1	+12.4
Mixed Investment 40-85% Shares	+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

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

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

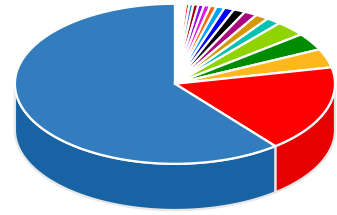
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

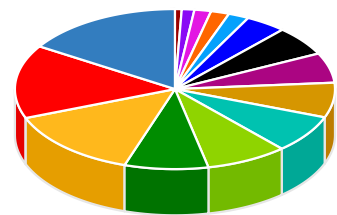
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	60.8	(60.8)
B	2(2)	USA	17.5	(18.4)
C	3(3)	Japan	3.8	(4.0)
D	4(5)	France	3.5	(3.6)
E	5(4)	Others	3.1	(3.7)
F	6(6)	Italy	1.5	(1.5)
G	7(7)	Germany	1.3	(1.4)
H	8(8)	Australia	1.3	(1.4)
I	9(9)	Taiwan	1.2	(1.2)
J	10(10)	Netherlands	1.0	(1.0)
K	11(11)	Korea	0.8	(0.9)
L	12(13)	Belgium	0.7	(0.7)
M	13(12)	Switzerland	0.6	(0.7)
N	14(22)	Mexico	0.6	(0.1)
O	15(14)	Canada	0.5	(0.5)
P	16(15)	Spain	0.4	(0.4)
Q	17(16)	Hong Kong	0.3	(0.3)
R	18(17)	Denmark	0.3	(0.3)
S	19(18)	Sweden	0.2	(0.2)
T	20(19)	Singapore	0.2	(0.2)
U	21(20)	Thailand	0.1	(0.1)
V	22(21)	Malaysia	0.1	(0.1)
W	23(23)	Finland	0.1	(0.1)
X	24(24)	New Zealand	0.1	(0.1)
Y	25(25)	Norway	0.0	(0.1)
Z	26(26)	Turkey	0.0	(0.0)
`	27(27)	Poland	0.0	(0.0)
a	28(28)	Ireland	0.0	(0.0)
b	29(29)	Greece	0.0	(0.0)
c	30(30)	Austria	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(34)	Money Market	-0.1	(-0.5)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Investment Grade Corporate Bonds	16.0	(16.8)
B	2(2)	Government Bonds	14.9	(14.9)
C	3(3)	Financials	14.0	(13.9)
D	4(4)	Industrials	8.5	(8.7)
E	5(5)	Consumer Discretionary	8.3	(8.7)
F	6(6)	Health Care	7.6	(7.4)
G	7(7)	Consumer Staples	7.0	(7.1)
H	8(8)	Technology	6.0	(6.3)
I	9(9)	Energy	6.0	(5.6)
J	10(10)	Basic Materials	4.1	(3.9)
K	11(11)	Utilities	2.1	(2.1)
L	12(12)	Government Agency Bonds	1.9	(1.9)
M	13(13)	Real Estate	1.7	(1.8)
N	14(14)	Telecommunications	1.3	(1.3)
O	15(15)	Corporate Bonds	0.8	(0.9)
P	16(16)	Cash & Cash Equivalents	0.4	(0.1)
Q	17(17)	Money Market	-0.5	(-0.6)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (28.03.2024)
1(1)	I-Shares UK Equity Index fund (UK) Acc	45.0	43.8
2(2)	Franklin Templeton Sterling Corporate Bond	20.2	20.6
3(3)	I-Shares North America Equity Index fund (UK) Acc	11.1	11.3
4(4)	Franklin Templeton UK Gilt	8.7	8.9
5(5)	I-Shares Overseas Gov't Bond Index fund (UK) Acc	5.1	5.2
6(6)	I-Shares Pacific (Ex Japan) Equity Index fund (UK) Acc	4.1	4.1
7(7)	I-Shares Continental European Equity Index fund (UK) Acc	3.6	3.6
8(8)	I-Shares Japan Equity Index fund (UK) Acc	2.9	3.0