

# **HLL Balanced**

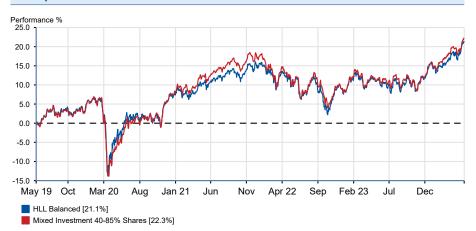
#### **Fund objective**

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.

<b>Detailed fund information</b>	l i i i i i i i i i i i i i i i i i i i			
Unit name HLL Balanced				
FE fundinfo Crown Rating				
Sector Mixed Inv	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-20	024) £8.6m			
Primary asset class	set class Mixed Asset			
Inc / Acc	Accumulating			
Price and charges				
Mid price (as at 17-May-20	024) GBP 19.95			
Initial charge	0.00%			
Annual charge	<b>charge</b> 0.92%			
Codes				
Citicode	GWCM			
ISIN	GB00B1SRQJ05			
Management information				

Management Information				
Fund manager	Hawthorn Life DAC			
Start date	01-Mar-2014			
Address	Hawthorn Life Customer Service Team, Po Box 12135, Chelmsford, UK			
Tel H	+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

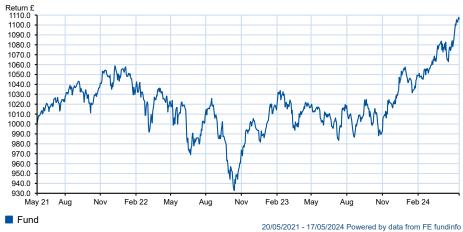
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
HLL Balanced	+4.5	+4.9	+7.9	+8.9	+10.3	+21.1
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

#### 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.



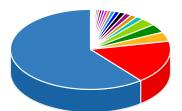
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

## **Asset allocation**

### No Breakdown Data available

Кеу	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	60.8	(60.8)
В	2(2)	USA	17.5	(18.4)
С	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)
	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)
0	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)
Т	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)
Х	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)
с	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)
В	2(2)	Government Bonds	14.9	(14.9)
С	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)
	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)
Ν	14(14)	Telecommunications	1.3	(1.3)
0	15(15)	Corporate Bonds	0.8	(0.9)
Р	16(16)	Cash & Cash Equivalents	0.4	(0.1)
Q	17(17)	Money Market	-0.5	(-0.6)



# **HLL Balanced**

Top te	n 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



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.