

HLL BlackRock Sterling Liquidity

Fund objective

The Fund aims to maximise income on your investment consistent with maintaining capital and ensuring its underlying assets can easily be bought or sold in normal market conditions. Money invested in the Fund is not protected or guaranteed. The Fund invests in a broad range of High Credit Quality fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities). It may also invest in deposits with credit institutions (e.g. banks). The investment manager will take into account certain environmental social and governance criteria when selecting investments, as detailed in the Fund's prospectus. The Fund is a "Short Term Low Volatility Variable Net Asset Value Money Market Fund" (or LVNAV) as defined by the EU Money Market Funds Regulations.

Detailed fund information

Unit name HLL BlackRock Sterling Liquidity

FE fundinfo Crown Rating 

Sector Money Market

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 01-Nov-2012

Fund size (as at 30-Jan-2026) £7.5m

Primary asset class Money Market

Inc / Acc Accumulating

Price and charges

Mid price (as at 06-Feb-2026) GBP 12.21

Initial charge 0.00%

Annual charge 0.64%

Codes

Citicode GWBZ

ISIN GB00B0JWJV03

Management information

Fund manager Paul Hauff

Start date 16-Dec-1998

Fund manager Matt Clay

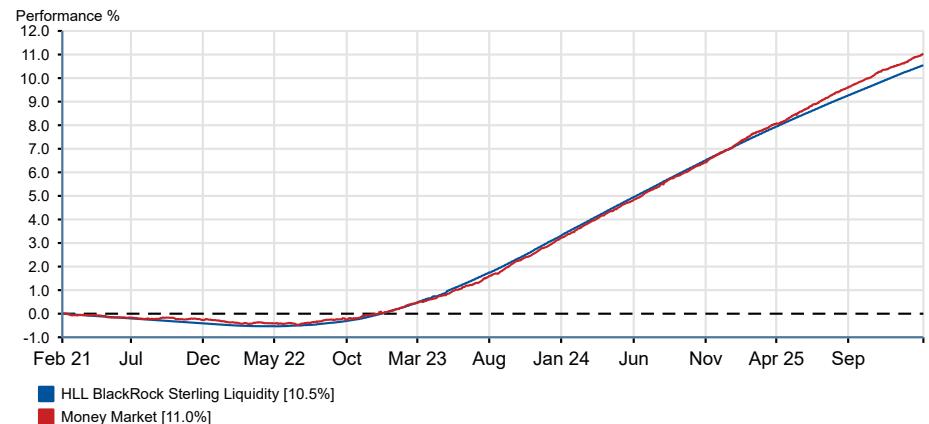
Start date 18-Feb-2009

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

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

Email hll@sscinc.com

Past performance overview fund vs. sector



Cumulative performance (%)

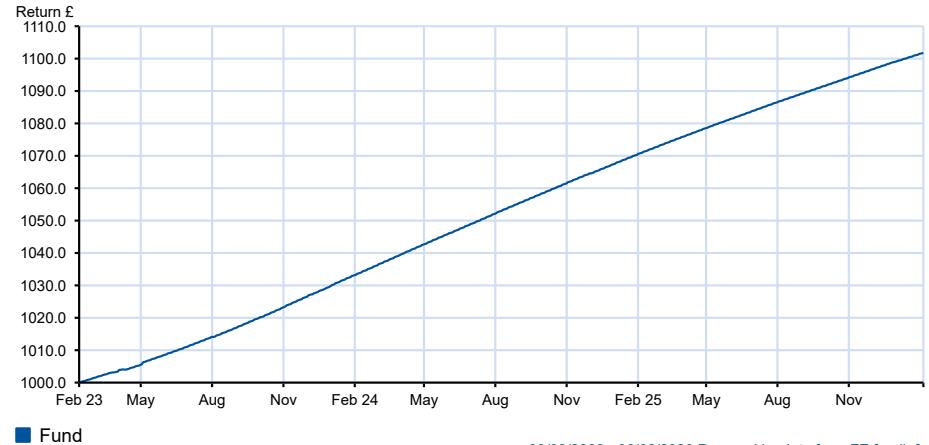
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|----------------------------------|------|------|------|------|-------|-------|
| HLL BlackRock Sterling Liquidity | +0.3 | +0.7 | +1.4 | +2.9 | +10.2 | +10.5 |
| Money Market | +0.3 | +0.7 | +1.5 | +3.2 | +10.7 | +11.0 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|----------------------------------|------|------|------|------|------|------|
| HLL BlackRock Sterling Liquidity | +0.3 | +3.0 | +3.7 | +3.2 | +0.5 | -0.5 |
| Money Market | +0.3 | +3.3 | +3.8 | +3.1 | +0.4 | -0.3 |

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.

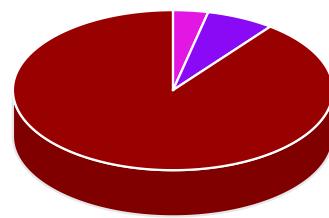


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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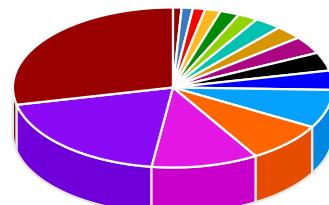
Asset allocation

| Key | Rank | Asset class | % of Fund (31.12.2025) |
|-----|------|-----------------------|---------------------------|
| A | 1 | Money Market | 89.5 |
| B | 2 | Global Fixed Interest | 6.9 |
| C | 3 | Others | 3.5 |



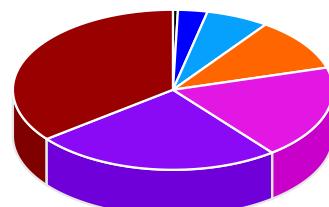
Regional breakdown

| Key | Rank | Region | % of Fund (31.12.2025) |
|-----|------|-------------------------|---------------------------|
| A | 1 | UK | 28.4 |
| B | 2 | Japan | 19.4 |
| C | 3 | France | 10.8 |
| D | 4 | Australia | 8.1 |
| E | 5 | Canada | 7.7 |
| F | 6 | Singapore | 3.9 |
| G | 7 | Finland | 3.7 |
| H | 8 | Cash & Cash Equivalents | 3.5 |
| I | 9 | Sweden | 2.8 |
| J | 10 | USA | 2.8 |
| K | 11 | Norway | 2.0 |
| L | 12 | Netherlands | 1.9 |
| M | 13 | Switzerland | 1.6 |
| N | 14 | United Arab Emirates | 1.2 |
| O | 15 | Belgium | 1.1 |
| P | 16 | Germany | 0.9 |



Sector breakdown

| Key | Rank | Sector | % of Fund (31.12.2025) |
|-----|------|-------------------------------|---------------------------|
| A | 1 | Certificates of Deposit | 35.5 |
| B | 2 | Money Market | 25.1 |
| C | 3 | Commercial Paper | 18.8 |
| D | 4 | Time Deposits | 10.7 |
| E | 5 | Fixed Interest | 6.4 |
| F | 6 | Asset Backed Commercial Paper | 3.0 |
| G | 7 | Insurance | 0.5 |



Top ten holdings

| Rank | Holding | % of Fund (31.12.2025) |
|------|----------------------------------------------------|---------------------------|
| 1 | NATIONWIDE BUILDING SOCIETY | 2.7 |
| 2 | HM TREASURY GB | 2.5 |
| 3 | SANTANDER UK PLC | 2.1 |
| 4 | AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE | 1.6 |
| 5 | TORONTO-DOMINION BANK (UK BRANCH) | 1.4 |