



## HLL BlackRock Sterling Liquidity

### Fund objective

The HLL fund will hold units in the Blackrock ICS Institutional Sterling Liquidity 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 Blackrock ICS Institutional Sterling Liquidity fund aims to maximise income on your investment consistent with maintaining capital and ensuring its underlying assets can easily be bought or sold in the market (in normal market conditions). Money invested in the Fund is not protected or guaranteed. The Fund invests in a broad range of fixed income securities (such as bonds) and MMLs (i.e. debt securities with short term maturities). It may also invest in deposits with credit institutions (e.g. banks). The Fund's assets may be issued or guaranteed by both United Kingdom (UK) and non-UK issuers including governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and shall always be denominated in Sterling.

### Detailed fund information

**Unit name** HLL BlackRock Sterling Liquidity

**FE fundinfo Crown Rating**

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 01-Nov-2012

**Fund size** (as at 28-Mar-2024) £9.8m

**Primary asset class** Money Market

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 02-May-2024) GBP 11.56

**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

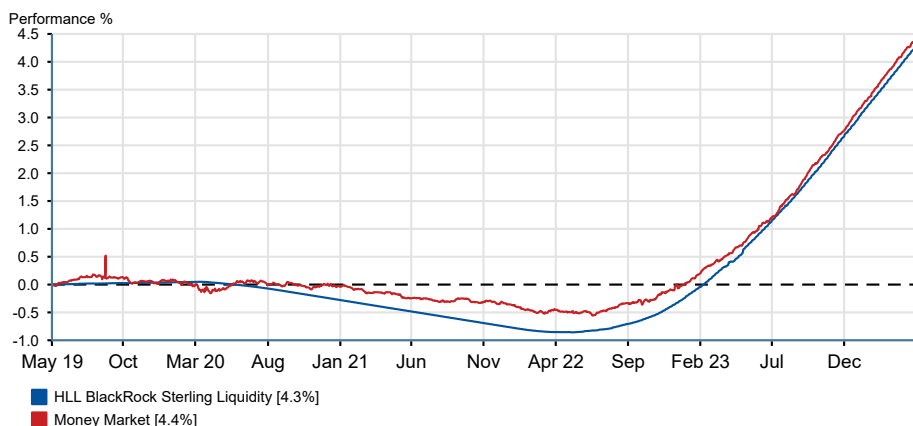
**Start date** 18-Feb-2009

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

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

**Email** HLL@ie.dstsystems.com

### Past performance overview fund vs. sector



03/05/2019 - 02/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

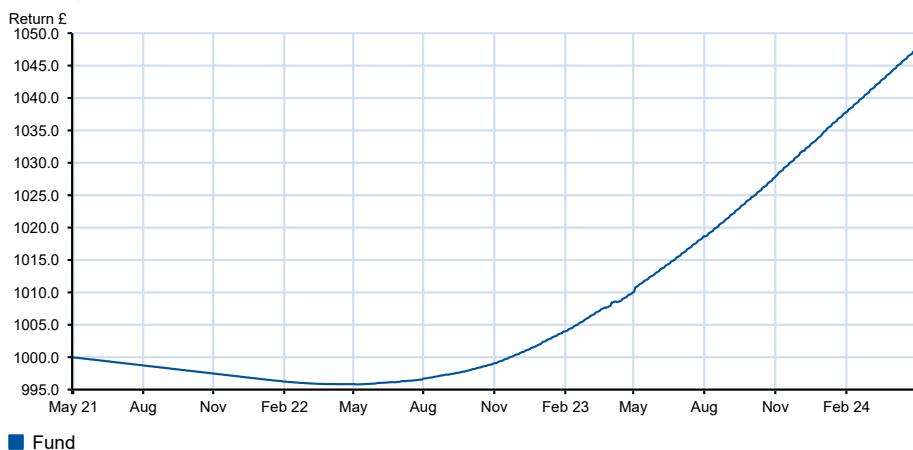
	YTD	3m	6m	1y	3ys	5ys
HLL BlackRock Sterling Liquidity	+1.3	+0.9	+1.9	+3.6	+4.7	+4.3
Money Market	+1.3	+1.0	+1.9	+3.7	+4.6	+4.5

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL BlackRock Sterling Liquidity	+1.3	+3.2	+0.5	-0.5	-0.3	+0.1
Money Market	+1.3	+3.1	+0.4	-0.3	-0.1	+0.1

### 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.

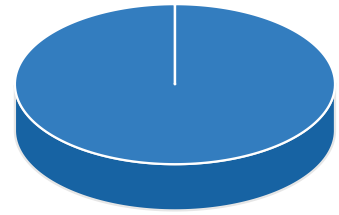


30/04/2021 - 02/05/2024 Powered by data from FE fundinfo

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.

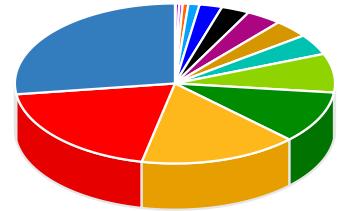
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	Money Market	100.0





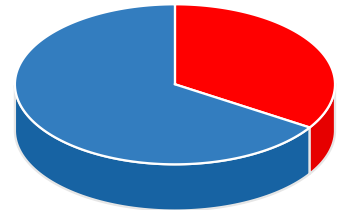
## Regional breakdown

Key	Rank	Region	% of Fund (28.03.2024)
A 	1	UK	27.2
B 	2	Japan	19.5
C 	3	France	16.0
D 	4	Canada	10.5
E 	5	Australia	7.8
F 	6	Cash & Cash Equivalents	4.2
G 	7	Finland	3.6
H 	8	USA	3.6
I 	9	Netherlands	2.9
J 	10	Singapore	2.3
K 	11	United Arab Emirates	1.1
L 	12	Norway	0.6
M 	13	Germany	0.4
N 	14	Sweden	0.3
O 	15	Switzerland	0.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	S&P Rating A-1+	65.9
B 	2	S&P Rating A-1	34.1



## Top ten holdings

No holdings data available