



HLL Cautious Managed Portfolio

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 55% in Equity funds and 45% in Fixed Income and Liquidity funds.

Detailed fund information

Unit name HLL Cautious Managed Portfolio

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 01-Nov-2012

Fund size (as at 30-Jun-2025) £63.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 15-Jul-2025) GBP 20.36

Initial charge 0.00%

Annual charge 1.29%

Codes

Citicode GWCF

ISIN GB00B1FDD909

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@sscinc.com

Past performance overview fund vs. sector



15/07/2020 - 15/07/2025 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Cautious Managed Portfolio	+3.0	+5.3	+3.1	+2.9	+12.1	+15.0
Mixed Investment 20-60% Shares	+3.8	+5.8	+3.9	+4.7	+14.3	+17.6

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
HLL Cautious Managed Portfolio	+3.0	+3.6	+5.3	-8.3	+6.4	+2.2
Mixed Investment 20-60% Shares	+3.8	+4.3	+5.9	-8.7	+6.2	+1.3

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.



■ Fund

15/07/2022 - 15/07/2025 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.

HLL Cautious Managed Portfolio

Asset allocation

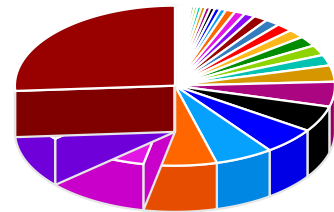
No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (30.06.2025)	% of Fund (31.05.2025)
A	1(1)	Government Bonds	26.1	(25.6)
B	2(2)	Industrials	10.5	(10.4)
C	3(3)	Financials	10.3	(10.3)
D	4(4)	Consumer Discretionary	7.4	(7.4)
E	5(5)	Technology	5.9	(5.9)
F	6(6)	Consumer Staples	5.5	(5.6)
G	7(8)	Investment Grade Corporate Bonds	5.2	(5.2)
H	8(7)	Health Care	5.0	(5.2)
I	9(9)	Energy	3.3	(3.3)
J	10(10)	Utilities	2.2	(2.2)
K	11(12)	Certificates of Deposit	2.1	(2.0)
L	12(11)	Real Estate	2.1	(2.1)
M	13(14)	Basic Materials	1.8	(1.8)
N	14(15)	Telecommunications	1.7	(1.7)
O	15(13)	Money Market	1.5	(1.8)
P	16(16)	Banks	1.4	(1.4)
Q	17(17)	Cash & Cash Equivalents	1.1	(1.1)
R	18(18)	Government Agency Bonds	1.1	(1.0)
S	19(19)	Others	1.0	(1.0)
T	20(20)	Time Deposits	0.6	(0.6)
U	21(22)	Commercial Paper	0.6	(0.5)
V	22(21)	Fixed Interest	0.5	(0.6)
W	23(23)	Government Index Linked	0.5	(0.5)
X	24(24)	Insurance	0.5	(0.4)
Y	25(25)	Information Technology	0.4	(0.4)
Z	26(26)	Government Guaranteed	0.3	(0.3)
`	27(27)	Property	0.3	(0.3)
a	28(28)	Corporate Bonds	0.2	(0.2)
b	29(29)	Transport	0.2	(0.2)
c	30(30)	Asset Backed Commercial Paper	0.2	(0.2)
d	31(31)	Automobiles	0.2	(0.2)
e	32(32)	Foods	0.2	(0.2)
f	33(33)	Floating Rate Notes	0.1	(0.1)
g	34(34)	Media	0.1	(0.1)
h	35(35)	Oil & Gas	0.1	(0.1)
i	36(36)	Materials	0.1	(0.1)
j	37(37)	Financial Services	0.1	(0.1)
k	38(39)	Communications	0.1	(0.1)
l	39(38)	Retail	0.1	(0.1)
m	40(40)	Mortgage & Secured Bonds	0.1	(0.1)
n	41(41)	Non-Cyclical Consumer Goods	0.1	(0.1)
o	42(42)	Asset/Mortgage-Backed Securities	0.1	(0.1)
p	43(43)	Local Government Bonds	0.1	(0.1)
q	44(44)	Software	0.0	(0.0)
r	45(45)	Leisure	0.0	(0.0)
s	46(46)	Pharmaceuticals	0.0	(0.0)
t	47(47)	Beverages	0.0	(0.0)
u	48(48)	Capital Goods	0.0	(0.0)
v	49(49)	Services	0.0	(0.0)
w	50(50)	Consumer Goods	0.0	(0.0)
x	51(51)	Derivatives	0.0	(0.0)
y	52(52)	High Yield Bond	0.0	(0.0)
z	53(53)	Investment Grade Bonds	-0.3	(-0.3)



Top ten holdings

Rank	Holding	% of Fund (30.06.2025)	% of Fund (30.05.2025)
1(1)	Franklin Templeton UK Gilt	15.0	14.8
2(2)	I-Shares UK Equity Index fund (UK) Acc	12.9	13.3
3(3)	I-Shares North America Equity Index fund (UK) Acc	8.1	8.1
4(4)	Royal London Short Duration Gilt	7.2	6.9
5(5)	Liontrust UK Growth	7.0	6.8
6(6)	Franklin Templeton Sterling Corporate Bond	6.6	6.6
7(7)	Schroder Income Acc	6.1	6.2
8(8)	BlackRock European Dynamic	5.1	5.1
9(9)	Blackrock ICS Institutional Sterling Liquidity	5.0	5.0
10(10)	BNY Mellon International Bond	5.0	4.9

