Trustnet
Powered by FE fundinfo

Factsheet as at : **November 06, 2026**

HLL Portfolio Cautious Managed

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 Portfolio Cautious Managed
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-Oct-2026)	£64.2m
Primary asset class	Mixed Asset
Inc / Acc	Accumulating

Price and charges

Mid price (as at 05-Nov-2026)	GBP 22.16
Initial charge	0.00%
Annual charge	0.97%

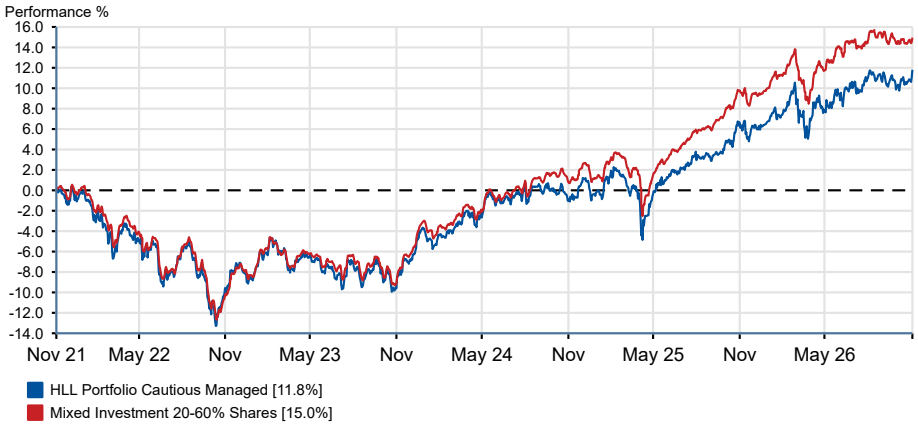
Codes

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



05/11/2021 - 05/11/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Portfolio Cautious Managed	+4.8	+0.3	+3.9	+5.3	+22.0	+11.8
Mixed Investment 20-60% Shares	+4.5	-0.3	+2.8	+4.9	+25.1	+15.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL Portfolio Cautious Managed	+4.8	+7.0	+3.6	+5.3	-8.3	+6.4
Mixed Investment 20-60% Shares	+4.5	+8.7	+4.3	+5.9	-8.7	+6.2

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.



06/11/2023 - 05/11/2026 Powered by data from FE fundinfo

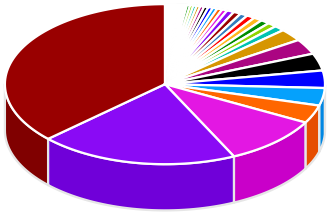
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

HLL Portfolio Cautious Managed

Asset allocation

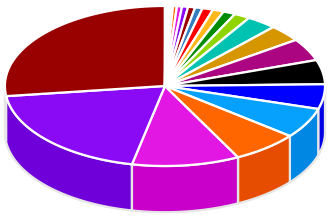
Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	UK Equities	37.0
B	2	Global Government Fixed Interest	20.1
C	3	US Equities	10.0
D	4	UK Fixed Interest	3.6
E	5	UK Index-Linked	3.5
F	6	Australian Corporate Fixed Interest	3.5
G	7	Money Market	3.5
H	8	Japanese Equities	3.1
I	9	UK Corporate Fixed Interest	2.5
J	10	US Fixed Interest	1.1
K	11	French Equities	0.9
L	12	Swiss Equities	0.9
M	13	German Equities	0.9
N	14	Global Corporate Fixed Interest	0.8
O	15	US Corporate Fixed Interest	0.8
P	16	Hong Kong Corporate Fixed Interest	0.8
Q	17	Singapore Corporate Fixed Interest	0.7
R	18	German Corporate Fixed Interest	0.5
S	19	Dutch Equities	0.5
T	20	French Corporate Fixed Interest	0.5
U	21	Canadian Equities	0.5
V	22	Others	0.4
W	23	Spanish Equities	0.4
X	24	Italian Equities	0.4
Y	25	Global Fixed Interest	0.3
Z	26	International Equities	0.3
`	27	Swedish Equities	0.3
a	28	Canadian Corporate Fixed Interest	0.2
b	29	Danish Equities	0.2
c	30	French Fixed Interest	0.1
d	31	Dutch Corporate Fixed Interest	0.1
e	32	German Fixed Interest	0.1
f	33	Belgian Equities	0.1
g	34	Finnish Equities	0.1
h	35	Italian Corporate Fixed Interest	0.1
i	36	Canadian Fixed Interest	0.1
j	37	Chinese Corporate Fixed Interest	0.1
k	38	Spanish Corporate Fixed Interest	0.1
l	39	Swiss Corporate Fixed Interest	0.1
m	40	Japanese Fixed Interest	0.1
n	41	Japanese Corporate Fixed Interest	0.1
o	42	Australian Fixed Interest	0.1
p	43	Swiss Fixed Interest	0.1
q	44	Swedish Corporate Fixed Interest	0.1
r	45	Danish Corporate Fixed Interest	0.1
s	46	New Zealand Corporate Fixed Interest	0.0
t	47	Norwegian Corporate Fixed Interest	0.0
u	48	Dutch Fixed Interest	0.0
v	49	Spanish Fixed Interest	0.0
w	50	Italian Fixed Interest	0.0
x	51	Finnish Corporate Fixed Interest	0.0
y	52	Austrian Corporate Fixed Interest	0.0
z	53	Mexican Corporate Fixed Interest	0.0
{	54	Belgian Fixed Interest	0.0
|	55	Belgian Corporate Fixed Interest	0.0
}	56	Swedish Fixed Interest	0.0
~	57	Irish Fixed Interest	0.0
	58	GCC Corporate Fixed Interest	0.0
	59	Luxembourg Corporate Fixed Interest	0.0
	60	Danish Fixed Interest	0.0
	61	GCC Fixed Interest	0.0



HLL Portfolio Cautious Managed

Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2026)
A	1	Government Bonds	27.0
B	2	Financials	19.7
C	3	Industrials	10.9
D	4	Technology	6.7
E	5	Health Care	6.1
F	6	Consumer Staples	5.0
G	7	Consumer Discretionary	4.9
H	8	Energy	4.5
I	9	Utilities	3.4
J	10	Basic Materials	3.0
K	11	Certificates of Deposit	1.6
L	12	Real Estate	1.2
M	13	Fixed Interest	1.1
N	14	Government Agency Bonds	1.1
O	15	Telecommunications	0.8
P	16	Commercial Paper	0.7
Q	17	Money Market	0.6
R	18	Time Deposits	0.5
S	19	Others	0.4
T	20	Cash & Cash Equivalents	0.2
U	21	Asset Backed Commercial Paper	0.2
V	22	Asset/Mortgage-Backed Securities	0.2
W	23	Local Government Bonds	0.2
X	24	Mortgage & Secured Bonds	0.1
Y	25	Insurance	0.0



Top ten holdings

Rank	Holding	% of Fund (30.10.2026)	% of Fund (30.09.2026)
1(1)	iShares UK Equity Index fund (UK) Acc	18.8	18.8
2(2)	iShares UK Equity ESG Screened and Optimised Index (UK)	18.8	18.6
3(3)	Franklin Templeton UK Gilt	15.3	15.1
4(4)	I-Shares North America Equity Index fund (UK) Acc	10.0	10.2
5(5)	iShares Corporate Bond Index Fund (UK)	6.1	6.1
6(6)	Blackrock ICS Institutional Sterling Liquidity	5.1	5.1
7(7)	BlackRock Corporate Bond 1 to 10 Year Fund	5.1	5.1
8(9)	I-Shares Overseas Govt Bond Index fund (UK) Acc	5.0	5.0
9(8)	I-Shares Continental European Equity Index fund (UK) Acc	4.9	5.0
10(-)	iShares Up to 10 Years Index Linked Gilt Index Fund (UK)	3.6	-

Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026 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.