

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 GB						
Unit currency GB						
Launch date	date 01-Nov-2012					
Fund size (as a	at 30-Jun-2025) £63.0m					
Primary asset c	Ass Mixed Asset					
Inc / Acc	Accumulating					
Price and charg	les					
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 (%)

(0/)

	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.



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.

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

Regional breakdown

No Breakdown Data available

Кеу	Rank	Sector	% of Fund (30.06.2025)	% of Fund (31.05.2025)
A	1(1)	Government Bonds	26.1	(25.6)
В	2(2)	Industrials	10.5	(10.4)
С	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)
	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)
0	15(13)	Money Market	1.5	(1.8)
P	16(16)	Banks	1.4	
	()		1.4	(1.4)
	17(17)	Cash & Cash Equivalents		(1.1)
R	18(18)	Government Agency Bonds	1.1	(1.0)
S 📕	19(19)	Others	1.0	(1.0)
Т	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)
С	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)
	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)
0	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)
х	51(51)	Derivatives	0.0	(0.0)
у	52(52)	High Yield Bond	0.0	(0.0)
z 📕	53(53)	Investment Grade Bonds	-0.3	(-0.3)



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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		



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