

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 5

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 01-Nov-2012

Fund size (as at 31-Oct-2024) £67.1m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 22-Nov-2024) GBP 19.85

Initial charge 0.00%

Annual charge 1.29%

Codes

Citicode GWCF

ISIN GB00B1FDD909

Management information

Fund manager Hawthorn Life DAC

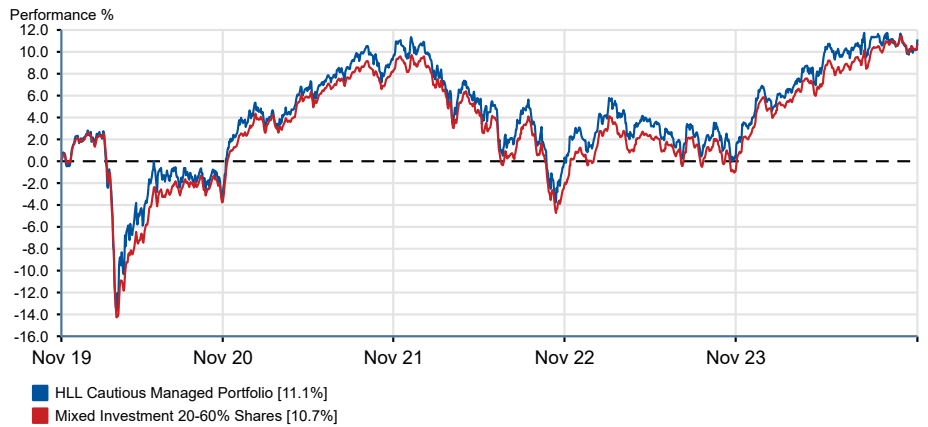
Start date 01-Mar-2014

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

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

Email HLL@ie.dstsystems.com

Past performance overview fund vs. sector



22/11/2019 - 22/11/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Cautious Managed Portfolio	+4.0	-0.2	+0.7	+7.4	+0.5	+11.1
Mixed Investment 20-60% Shares	+4.6	+0.3	+1.7	+8.3	+1.4	+10.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Cautious Managed Portfolio	+4.0	+5.3	-8.3	+6.4	+2.2	+11.0
Mixed Investment 20-60% Shares	+4.6	+5.9	-8.7	+6.2	+1.3	+9.7

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

25/11/2021 - 22/11/2024 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.

HLL Cautious Managed Portfolio

Asset allocation

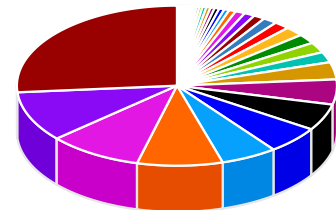
No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2024)	% of Fund (30.09.2024)
A	1(1)	Government Bonds	26.3	(26.6)
B	2(2)	Industrials	10.2	(9.9)
C	3(3)	Financials	9.5	(9.5)
D	4(4)	Consumer Discretionary	8.6	(8.6)
E	5(5)	Health Care	5.7	(5.7)
F	6(6)	Consumer Staples	5.5	(5.6)
G	7(7)	Investment Grade Corporate Bonds	5.4	(5.3)
H	8(8)	Technology	5.1	(5.1)
I	9(9)	Energy	3.5	(3.4)
J	10(11)	Certificates of Deposit	2.1	(2.1)
K	11(10)	Basic Materials	2.1	(2.2)
L	12(12)	Utilities	1.9	(2.0)
M	13(13)	Real Estate	1.9	(1.9)
N	14(14)	Banks	1.6	(1.6)
O	15(15)	Telecommunications	1.4	(1.4)
P	16(16)	Money Market	1.1	(1.1)
Q	17(17)	Government Agency Bonds	1.1	(1.1)
R	18(18)	Others	1.0	(1.0)
S	19(19)	Commercial Paper	0.7	(0.7)
T	20(24)	Time Deposits	0.5	(0.4)
U	21(20)	Fixed Interest	0.5	(0.5)
V	22(21)	Government Index Linked	0.5	(0.5)
W	23(22)	Insurance	0.4	(0.4)
X	24(23)	Information Technology	0.4	(0.4)
Y	25(25)	Government Guaranteed	0.4	(0.4)
Z	26(27)	Property	0.3	(0.3)
`	27(28)	Corporate Bonds	0.3	(0.3)
a	28(29)	Foods	0.2	(0.2)
b	29(30)	Automobiles	0.2	(0.2)
c	30(31)	Financial Services	0.2	(0.2)
d	31(26)	Cash & Cash Equivalents	0.2	(0.4)
e	32(33)	Transport	0.2	(0.2)
f	33(32)	Asset Backed Commercial Paper	0.1	(0.2)
g	34(34)	Oil & Gas	0.1	(0.1)
h	35(35)	Floating Rate Notes	0.1	(0.1)
i	36(36)	Media	0.1	(0.1)
j	37(37)	Materials	0.1	(0.1)
k	38(38)	Communications	0.1	(0.1)
l	39(39)	Retail	0.1	(0.1)
m	40(41)	Asset/Mortgage-Backed Securities	0.1	(0.1)
n	41(40)	Mortgage & Secured Bonds	0.1	(0.1)
o	42(42)	Non-Cyclical Consumer Goods	0.1	(0.1)
p	43(43)	Leisure	0.0	(0.0)
q	44(44)	Local Government Bonds	0.0	(0.0)
r	45(45)	Pharmaceuticals	0.0	(0.0)
s	46(46)	Consumer Goods	0.0	(0.0)
t	47(47)	Capital Goods	0.0	(0.0)
u	48(48)	Services	0.0	(0.0)
v	49(49)	Derivatives	0.0	(0.0)



Top ten holdings

Rank	Holding	% of Fund (31.10.2024)	% of Fund (30.09.2024)
1(1)	Franklin Templeton UK Gilt	14.8	15.1
2(2)	I-Shares UK Equity Index fund (UK) Acc	13.0	13.0
3(3)	I-Shares North America Equity Index fund (UK) Acc	8.6	8.1
4(4)	Royal London Short Duration Gilt	7.1	7.1
5(5)	Liontrust UK Growth	6.8	7.0
6(6)	Franklin Templeton Sterling Corporate Bond	6.7	6.7
7(7)	Schroder Income Acc	6.0	6.1
8(8)	Blackrock ICS Institutional Sterling Liquidity	5.2	5.1
9(10)	BNY Mellon International Bond	5.1	5.0
10(9)	BlackRock European Dynamic	5.0	5.1