



HLL Jupiter UK Alpha Pn

Fund objective

The HLL fund will hold units in the Jupiter UK Alpha 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 Jupiter UK Alpha fund aim to deliver a return, net of fees, greater than that of the FTSE All-Share Index over rolling 3 year periods. The Fund invests primarily (at least 70%) in UK company shares and similar investments. The Fund may use derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of reducing the overall costs and/or risks of the Fund. The Fund is actively managed.

Detailed fund information

Unit name HLL Jupiter UK Alpha Pn

FE fundinfo
Crown rating



Morningstar
Analyst Rating



FE fundinfo
Risk Score

126

Sector UK All Companies

Launch date 19-Sep-2014

Fund size (as at 28-Mar-2024) £ 0.9m

Primary asset class Equity

Price and charges

Mid price (as at 02-May-2024) GBP 15.52

Initial charge 0.00%

Annual charge 1.01%

Investment

Minimum initial n/a

Minimum additional n/a

Dividend policy

Codes

Citicode KRRM

SEDOL BNBW46

Management information

Fund manager Richard Buxton

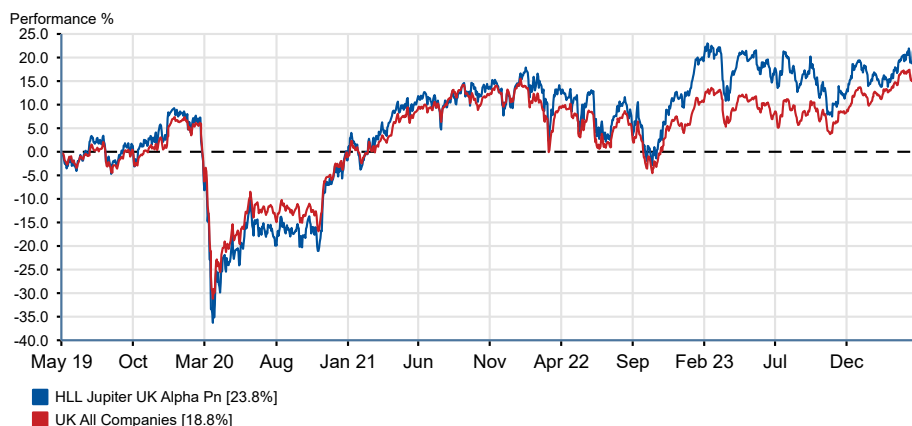
Start date 11-Dec-2009

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

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

Email HLL@ie.dstsyste.ms.com

Past performance overview fund vs. sector



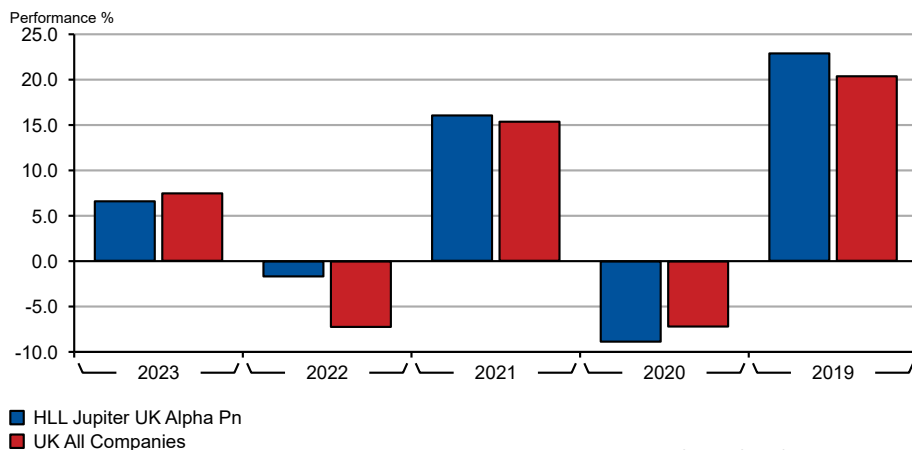
01/05/2019 - 01/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	1m	3m	6m	1y	3ys	5ys
HLL Jupiter UK Alpha Pn	+3.0	+6.2	+15.2	+2.7	+13.7	+23.8
UK All Companies	+1.6	+5.6	+14.3	+6.6	+10.7	+18.9

Performance figures are calculated on a bid price to bid price basis. All prices in Pence Sterling (GBX) unless otherwise specified.

Discrete calendar year performance





Powered by data from FE fundinfo

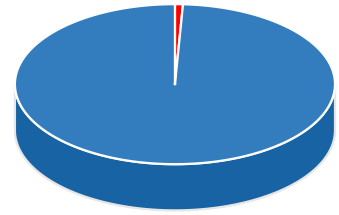
Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Jupiter UK Alpha Pn	+3.7	+6.6	-1.7	+16.1	-8.9	+22.9
UK All Companies	+4.6	+7.5	-7.3	+15.4	-7.2	+20.4



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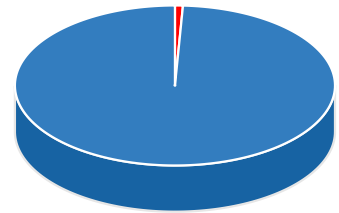
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	UK Equities	99.2
B 	2	Cash	0.8













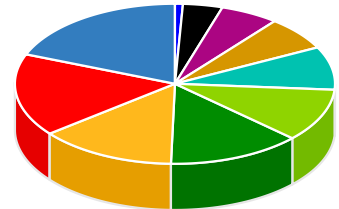
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	99.2
B 	2	Cash	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Consumer Discretionary	19.0
B 	2	Industrials	16.7
C 	3	Financials	13.9
D 	4	Health Care	13.5
E 	5	Basic Materials	10.7
F 	6	Energy	8.7
G 	7	Utilities	6.8
H 	8	Technology	5.9
I 	9	Consumer Staples	4.0
J 	10	Cash	0.8



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Astrazeneca Plc	5.8
2	Lloyds Banking Group Plc	5.1
3	Drax Group Plc	5.0
4	Glencore Plc	4.7
5	Barclays Plc	4.7
6	BP Plc	4.4
7	Shell Plc	4.3
8	Melrose Industries Plc	4.1
9	Whitbread Plc	4.0
10	Weir Group Plc	3.9