

HLL Jupiter UK Alpha Pn

Fund objective

Objective: to achieve capital growth. In seeking to achieve its investment objective the fund will 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. Portfolio construction is driven by research into a company's future prospects in the context of the economic environment to identify attractively priced investment opportunities. The Fund maintains a concentrated, high conviction portfolio consisting of companies which are believed to be undervalued relative to their growth prospects. The Fund will typically invest in the shares of fewer than 50 companies. The Index is a broad representation of the Fund's investment universe and as such is a point of reference against which the performance of the Fund may be measured. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index.

Detailed fund information

Unit name HLL Jupiter UK Alpha Pn

FE fundinfo
Crown rating



Morningstar
Analyst Rating

FE fundinfo
Risk Score

132

Sector UK All Companies

Launch date 19-Sep-2014

Fund size (as at 31-Dec-2025) £ 1.0m

Primary asset class Equity

Price and charges

Mid price (as at 09-Jan-2026) GBP 19.73

Initial charge 0.00%

Annual charge 1.01%

Investment

Minimum initial n/a

Minimum additional n/a

Dividend policy

Codes

Citicode KRRM

SEDOL BNBWNW46

Management information

Fund manager Start date

Siddharth Nagavedu 31-Jan-2003

Sukumar

Stephanie Geary 31-Jan-2003

Ed Meier 01-Sep-2023

Errol Francis 01-Sep-2023

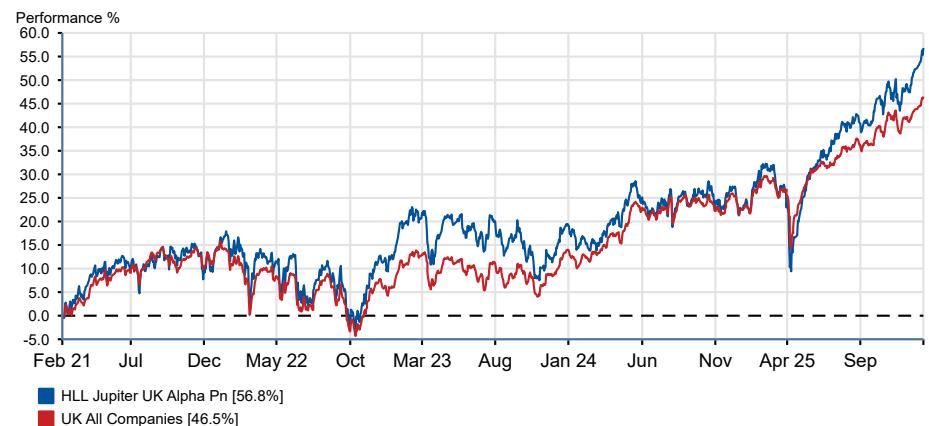
Alex Savvides 15-Dec-2025

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

Tel +44 (0) 800 028 7232 (Main Number) Source: FE fundinfo. 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.

Email hj@ssicm.com

Past performance overview fund vs. sector



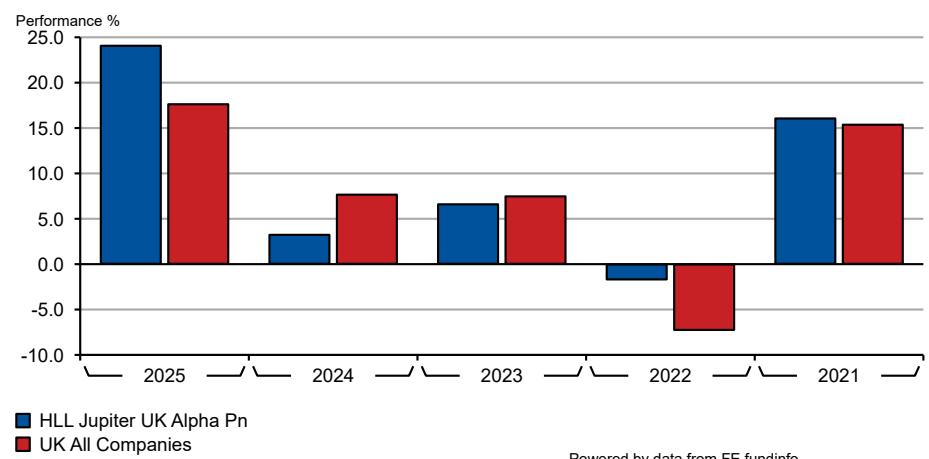
09/02/2021 - 09/01/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	1m	3m	6m	1y	3ys	5ys
HLL Jupiter UK Alpha Pn	-	+7.8	+11.6	+19.5	+27.7	+56.8
UK All Companies	+1.4	+5.1	+9.8	+15.3	+30.9	+48.6

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

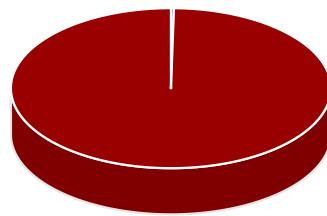
Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL Jupiter UK Alpha Pn	+2.4	+24.1	+3.3	+6.6	-1.7	+16.1
UK All Companies	+2.9	+17.7	+7.7	+7.5	-7.3	+15.4

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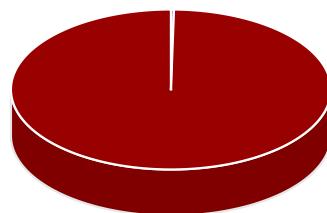
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	99.7
B	2	Money Market	0.3



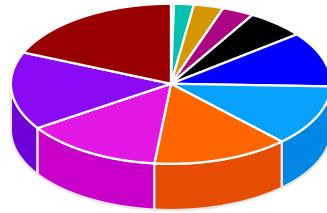
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	99.7
B	2	Money Market	0.3



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	18.6
B	2	Consumer Discretionary	15.7
C	3	Health Care	14.0
D	4	Financials	13.8
E	5	Basic Materials	12.3
F	6	Utilities	11.1
G	7	Energy	5.9
H	8	Consumer Staples	3.2
I	9	Real Estate	3.0
J	10	Technology	2.0
K	11	Cash	0.3



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Astrazeneca Plc	6.3
2	Drax Group Plc	5.3
3	Barclays Plc	4.4
4	Glencore Plc	4.2
5	Johnson Matthey Plc	4.1
6	Rio Tinto Plc	4.0
7	Prudential Plc	3.9
8	Sse Plc	3.9
9	Ssp Group Plc	3.8
10	Whitbread Plc	3.5