

HLL Liontrust UK Growth Pn

Fund objective

The HLL fund will hold units in the underlying 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. **Objective** ■ The Fund aims to deliver capital growth over the long term (5 years or more). **Policy** ■ The Fund is considered to be actively managed in reference to the benchmark(s) in the performance table by virtue of the fact that it uses the benchmark(s) for performance comparison purposes. The benchmark(s) are not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the benchmark. ■ The Fund will invest at least 90% in companies which are incorporated, domiciled or conduct significant business in the United Kingdom (UK). ■ The Fund will typically invest 90% (minimum 80%) of its assets in equities or equity related derivatives but may also invest in collective investment schemes (up to 10% of Fund assets), corporate debt securities, other transferable securities, money market instruments, warrants, cash and deposits. ■ The Fund is permitted to use derivatives for the purposes of efficient portfolio management and for investment purposes. Please re... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name HLL Liontrust UK Growth Pn

FE fundinfo
Crown rating



Morningstar
Analyst Rating

FE fundinfo
Risk Score

99

Sector UK All Companies

Launch date 14-Jul-2023

Fund size (as at 30-Jan-2026) £ 0.4m

Primary asset class Equity

Price and charges

Mid price (as at 06-Feb-2026) GBP 15.71

Initial charge 0.00%

Annual charge 1.00%

Investment

Minimum initial n/a

Minimum additional n/a

Dividend policy

Codes

Citicode MREZ

SEDOL BYP1ZF5

Management information

Fund manager Anna Farmbrough

Start date 01-Jul-2022

Fund manager Ben Needham

Start date 03-Apr-2023

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

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

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 and 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.

Past performance overview fund vs. sector



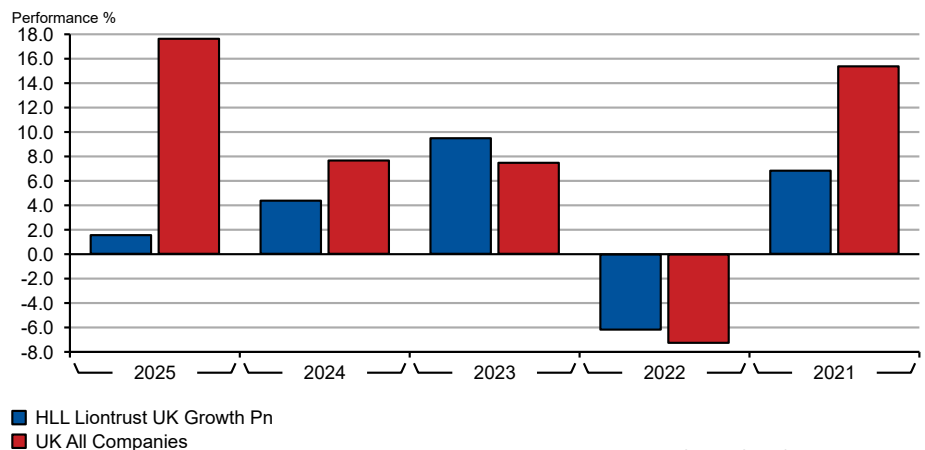
05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	1m	3m	6m	1y	3ys	5ys
HLL Liontrust UK Growth Pn	+0.9	-1.0	+1.3	-1.5	+9.2	+18.5
UK All Companies	+2.1	+4.3	+9.4	+15.4	+31.4	+49.5

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

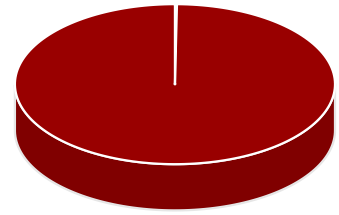
Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL Liontrust UK Growth Pn	+1.4	+1.6	+4.4	+9.5	-6.2	+6.9
UK All Companies	+2.8	+17.7	+7.7	+7.5	-7.3	+15.4



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

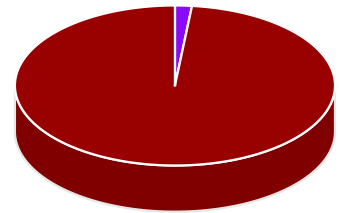
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A 	1	UK Equities	99.8
B 	2	Money Market	0.2



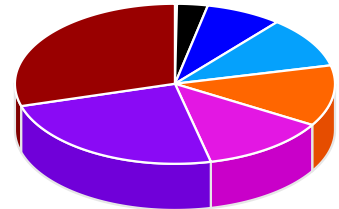
Regional breakdown

Key	Rank	Region	% of Fund (31.10.2025)
A 	1	Uk	98.3
B 	2	Cash	1.7



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A 	1	Industrials	29.5
B 	2	Consumer Staples	24.1
C 	3	Health Care	12.8
D 	4	Technology	12.3
E 	5	Consumer Discretionary	10.3
F 	6	Financials	7.7
G 	7	Basic Materials	3.1
H 	8	Cash	0.2



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Unilever Plc	7.2
2	Diageo Plc	7.0
3	Haleon Plc	5.5
4	JD Wetherspoon Plc	5.4
5	London Stock Exchange Group Plc	4.9
6	Amadeus IT Group SA	4.7
7	Wise Plc	3.9
8	Spirax Group Plc	3.9
9	DCC Plc	3.9
10	Convatec Group Plc	3.8