



HLL Liontrust UK Growth Pn

Fund objective

The HLL fund will hold units in the Liontrust UK Growth 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 Liontrust UK Growth fund aims to deliver capital growth over the long term (5 years or more) through using the Economic Advantage investment process. The process seeks to identify companies with a durable competitive advantage that allows them to defy industry competition and sustain a higher than average level of profitability for longer than expected. The Fund invests at least 90% of the portfolio in companies incorporated, domiciled or which conduct significant business in the United Kingdom (UK)

Detailed fund information

Unit name HLL Liontrust UK Growth Pn

FE fundinfo
Crown rating



Morningstar
Analyst Rating

FE fundinfo
Risk Score

98

Sector UK All Companies

Launch date 07-Sep-2015

Fund size (as at 28-Mar-2024) £ 0.9m

Primary asset class Equity

Price and charges

Mid price (as at 26-Apr-2024) GBP 15.14

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

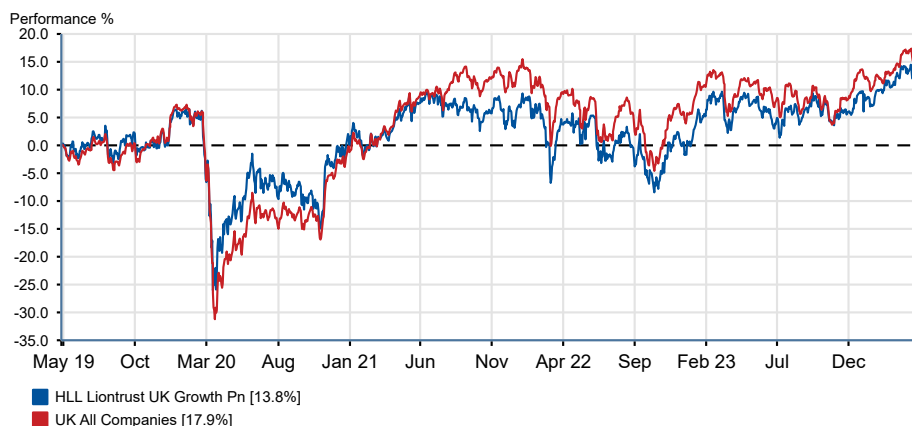
Start date 03-Apr-2023

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

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

Email HLL@ie.dstsystems.com

Past performance overview fund vs. sector



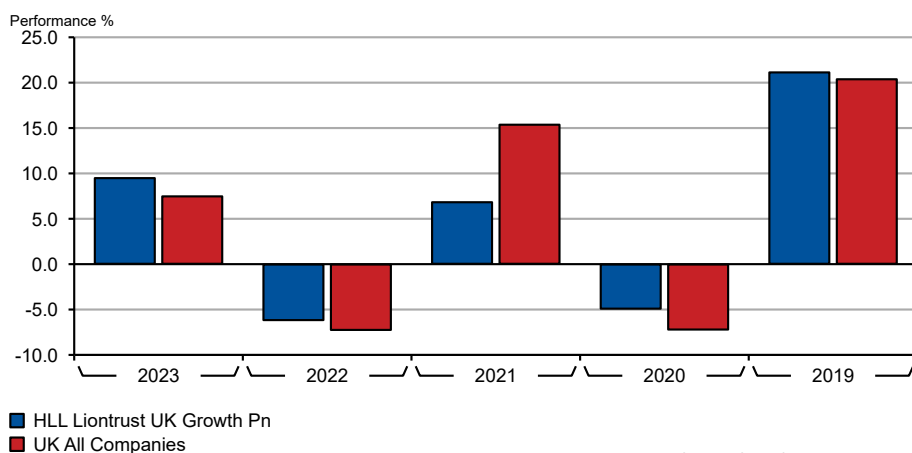
26/04/2019 - 26/04/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	1m	3m	6m	1y	3ys	5ys
HLL Liontrust UK Growth Pn	-0.3	+4.7	+9.2	+4.9	+7.6	+13.8
UK All Companies	+1.3	+5.7	+13.4	+5.6	+10.0	+17.9

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

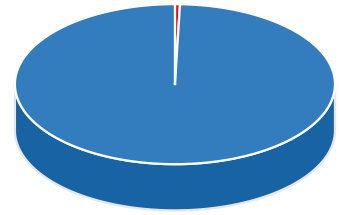
Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Liontrust UK Growth Pn	+3.7	+9.5	-6.2	+6.9	-4.9	+21.2
UK All Companies	+3.7	+7.5	-7.3	+15.4	-7.2	+20.4



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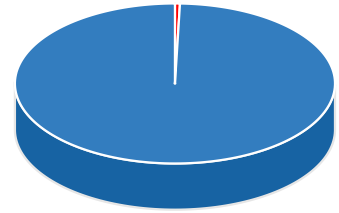
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	United Kingdom Equities	99.5
B 	2	Cash	0.5













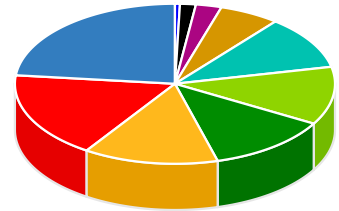
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	United Kingdom	99.5
B 	2	Cash	0.5



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Consumer Staples	23.3
B 	2	Financials	17.4
C 	3	Industrials	13.6
D 	4	Consumer Discretionary	12.4
E 	5	Energy	11.7
F 	6	Health Care	10.8
G 	7	Basic Materials	6.1
H 	8	Telecommunications	2.6
I 	9	Technology	1.6
J 	10	Cash	0.5



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	BP Plc	6.3
2	Diageo Plc	6.1
3	Shell Plc	5.4
4	Unilever Plc	5.0
5	Lloyds Banking Group Plc	4.4
6	Reckitt Benckiser Group Plc	3.9
7	Haleon Plc	3.4
8	Experian Plc	3.3
9	Convatec Group Plc	3.2
10	British American Tobacco Plc	2.8