



## HLL Martin Currie UK Smaller Companies Pn

### Fund objective

The HLL fund will hold units in the Martin Currie UK Smaller Companies 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 Martin Currie UK Smaller Companies fund aims to grow in value by more than the Numis Smaller Companies ex-Investment Trusts Index over a three to five-year period after all fees and costs are deducted. The Fund invests at least two thirds (but typically significantly more) in shares of smaller companies which are constituents of the Numis Smaller Companies ex-Investment Trusts Index or are listed on the Alternative Investment Market (AIM) and that are incorporated/domiciled in the UK or which have significant business operations in the UK. The Fund's managers do not intend to invest in every company in the Numis Smaller Companies ex-Investment Trusts Index or AIM but using their expertise and research, select around 40-50 companies they believe will achieve the Fund's objective. The Fund can invest to a lesser extent in other asset classes. T

### Detailed fund information

**Unit name** HLL Martin Currie UK Smaller Companies Pn

**FE fundinfo Crown Rating** Very good

**Sector** UK Smaller Companies

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 20-Sep-2016

**Fund size** (as at 28-Mar-2024) £0.4m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 02-May-2024) GBP 29.34

**Initial charge** 0.00%

**Annual charge** 0.87%

### Codes

**Citicode** NG0K

**ISIN** GB00BD7XQL51

### Management information

**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



03/05/2019 - 02/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

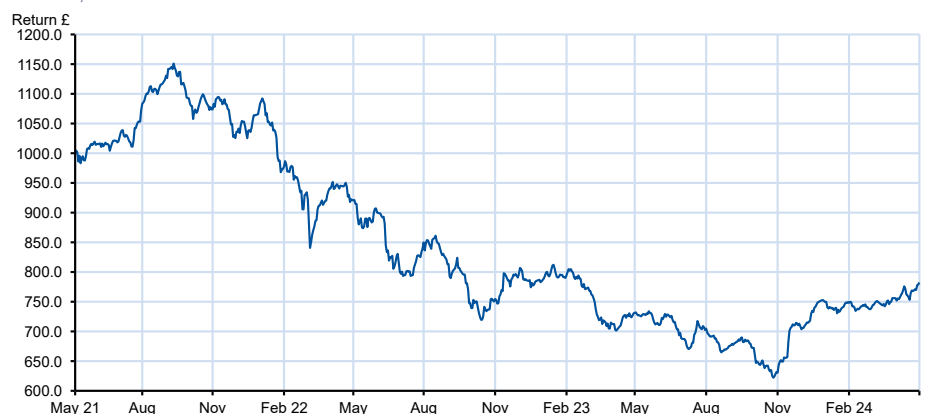
	YTD	3m	6m	1y	3ys	5ys
HLL Martin Currie UK Smaller Companies Pn	+4.0	+4.3	+20.5	+7.3	-20.9	+11.0
UK Smaller Companies	+4.5	+4.9	+15.7	+6.4	-17.4	+13.0

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Martin Currie UK Smaller Companies Pn	+4.0	-4.1	-27.6	+26.0	+7.9	+31.6
UK Smaller Companies	+4.5	+1.3	-26.3	+21.9	+4.6	+28.9

### 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.

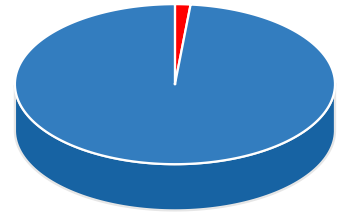


06/05/2021 - 02/05/2024 Powered by data from FE fundinfo



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.

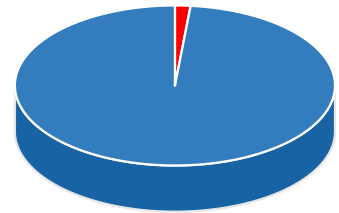
### Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	United Kingdom Equities	98.4
B 	2	Cash & Cash Equivalents	1.6



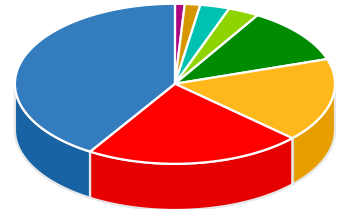
### Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	United Kingdom	98.4
B 	2	Cash & Cash Equivalents	1.6



### Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Industrials	41.1
B 	2	Consumer Discretionary	22.0
C 	3	Financials	16.9
D 	4	Technology	11.4
E 	5	Real Estate	3.1
F 	6	Telecommunications	3.0
G 	7	Cash & Cash Equivalents	1.6
H 	8	Consumer Staples	1.0



### Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	ALPHA GROUP INTERNATIONAL PLC	5.3
2	BODYCOTE PLC	4.1
3	JET2 PLC	4.1
4	CHEMRING GROUP PLC	3.7
5	MJ GLEESON PLC	3.5
6	POLAR CAPITAL HOLDINGS PLC	3.4
7	DISCOVERIE GROUP PLC	3.2
8	URBAN LOGISTICS REIT PLC	3.1
9	RESTORE PLC	3.1
10	AUCTION TECHNOLOGY GROUP PLC	3.0