

# HLL Martin Currie UK Smaller Companies Pn

## Fund objective

FTF MARTIN CURRIE UK SMALLER COMPANIES FUND aims to increase the value of its investments by more than the return of the Numis Smaller Companies ex-Investment Trusts Index over the medium to long term (meaning 3-5 years). The Fund invests mainly in equity securities from smaller UK-listed companies that have a market value no greater than the largest company in the HGSC Index and are traded on markets regulated by a government body. The Fund can invest to a lesser extent in equity securities of smaller companies listed outside the UK using detailed fundamental company research the investment management team aim to invest in a diversified portfolio of small UK companies that in their view offer the potential for attractive rates of earnings growth irrespective of economic conditions.

## Detailed fund information

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

**FE fundinfo Crown Rating** 

**Sector** UK Smaller Companies

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 20-Sep-2016

**Fund size** (as at 30-Jan-2026) £0.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Mid price** (as at 06-Feb-2026) GBP 27.68

**Initial charge** 0.00%

**Annual charge** 0.89%

## Codes

**Citicode** NG0K

**ISIN** GB00BD7XQL51

## Management information

**Fund manager** Richard Bullas

**Start date** 22-Jun-2012

**Fund manager** Daniel Green

**Start date** 01-Dec-2017

**Fund manager** Marcus Tregoning

**Start date** 30-Jun-2020

**Fund manager** Courtney Westcarr

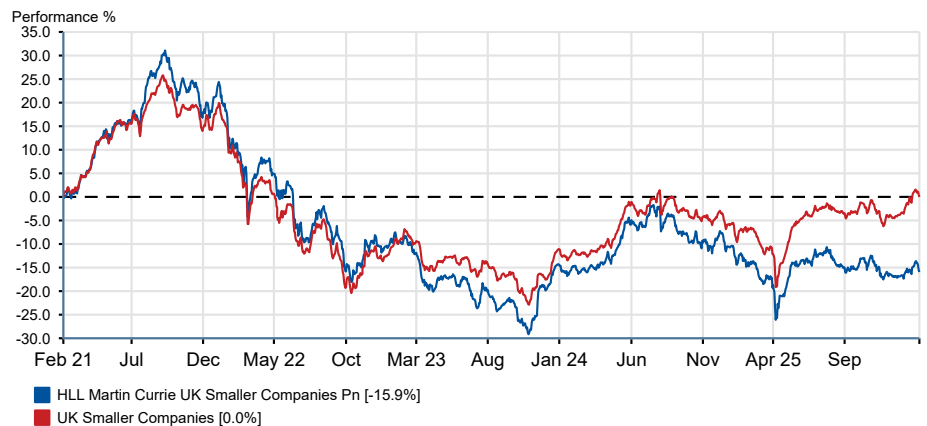
**Start date** 31-Jan-2025

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

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

**Email** hll@sscinc.com

## Past performance overview fund vs. sector



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

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Martin Currie UK Smaller Companies Pn	+0.8	-1.8	-3.0	-2.5	-8.0	-15.9
UK Smaller Companies	+3.4	+2.8	+2.4	+7.1	+7.5	+0.0

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL Martin Currie UK Smaller Companies Pn	+0.8	-6.8	+4.3	-4.1	-27.6	+26.0
UK Smaller Companies	+3.4	+2.7	+5.9	+1.3	-26.3	+21.9

## 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.



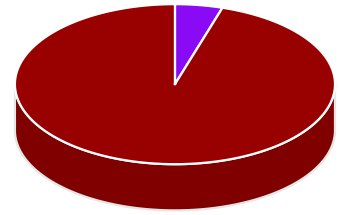
■ Fund

06/02/2023 - 06/02/2026 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.

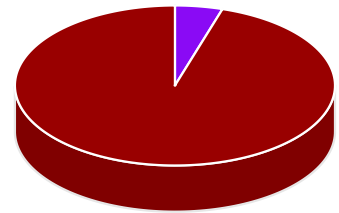
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Small Cap Companies	95.2
B	2	Money Market	4.8



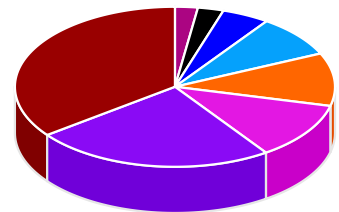
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	95.2
B	2	Cash & Cash Equivalents	4.8



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	35.3
B	2	Consumer Discretionary	24.3
C	3	Financials	11.5
D	4	Technology	10.7
E	5	Real Estate	8.5
F	6	Cash & Cash Equivalents	4.8
G	7	Consumer Staples	2.6
H	8	Telecommunications	2.3



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	BOKU INC	4.9
2	DFS FURNITURE PLC	4.0
3	BLOOMSBURY PUBLISHING PLC	3.8
4	FOXTONS GROUP PLC	3.8
5	MEARS GROUP PLC	3.8
6	TATTON ASSET MANAGEMENT PLC	3.6
7	FORESIGHT GROUP HOLDINGS LTD	3.5
8	VOLUTION GROUP PLC	3.4
9	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	3.1
10	RENEW HOLDINGS PLC	3.0