

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 UKUsing 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 (%)

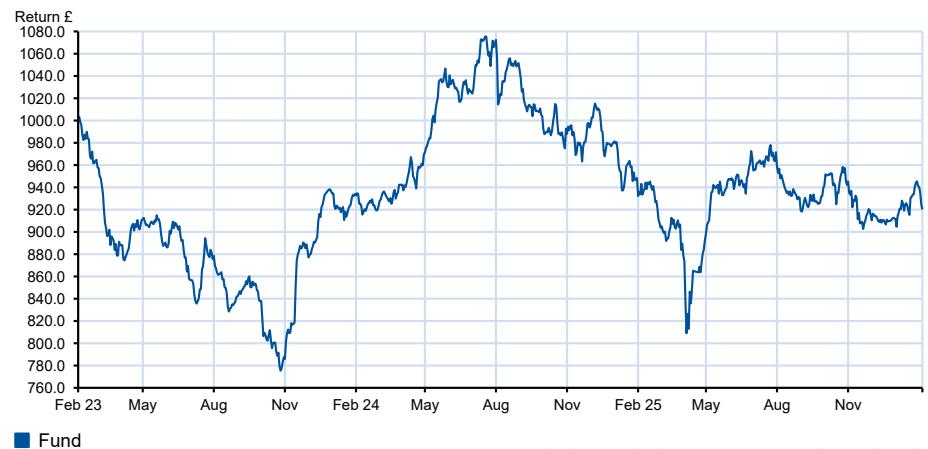
	YTD	3m	6m	1y	3ys	5ys
HLL Martin Currie UK Smaller Companies Pn	+0.8	-1.8	-3.0	-2.5	-8.0	-15.9
UK Smaller Companies	+3.4	+2.8	+2.4	+7.1	+7.5	+0.0

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.



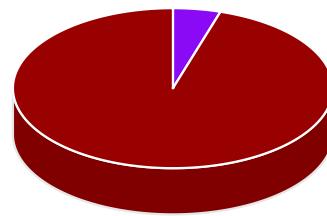
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

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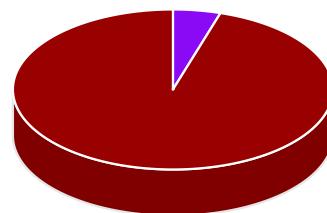
Asset allocation

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



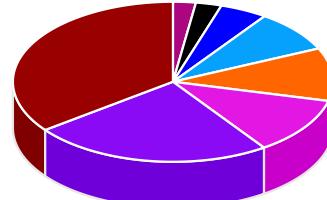
Regional breakdown

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