



HLL Liontrust Special Situations Pn

Fund objective

The HLL fund will hold units in the Liontrust Special Situations 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 Special Situations fund aims to deliver capital growth over the long term (5 years or more). 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 Fund will invest at least 90% of its assets 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.

Detailed fund information

Unit name HLL Liontrust Special Situations Pn

FE fundinfo Crown Rating

Sector UK All Companies

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 20-Sep-2016

Fund size (as at 28-Mar-2024) £1.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 03-May-2024) GBP 27.99

Initial charge 0.00%

Annual charge 1.02%

Codes

Citicode NG0G

ISIN GB00BD7XQH16

Management information

Fund manager Anthony Cross

Start date 10-Nov-2005

Fund manager Julian Fosh

Start date 02-Jun-2008

Fund manager Matthew Tonge

Start date 19-May-2023

Fund manager Victoria Stevens

Start date 19-May-2023

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

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Email HLL@ie.dstsystems.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Liontrust Special Situations Pn	+2.1	+2.4	+11.8	+4.2	+4.3	+21.5
UK All Companies	+5.0	+6.6	+12.5	+7.9	+10.5	+19.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Liontrust Special Situations Pn	+2.1	+6.1	-11.4	+20.2	-1.4	+21.3
UK All Companies	+5.0	+7.5	-7.3	+15.4	-7.2	+20.4

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.





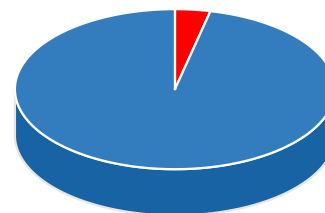
■ Fund

07/05/2021 - 03/05/2024 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.

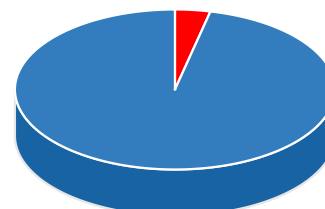
Asset allocation

Key	Rank	Asset class	% of Fund (29.03.2024)
A 	1	UK Equities	96.4
B 	2	Money Market	3.6







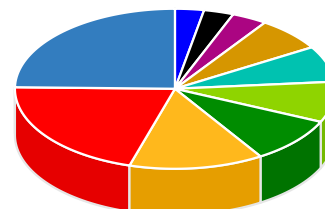
Regional breakdown

Key	Rank	Region	% of Fund (29.03.2024)
A 	1	UK	96.4
B 	2	Cash & Cash Equivalents	3.6



Sector breakdown

Key	Rank	Sector	% of Fund (29.03.2024)
A 	1	Industrials	24.7
B 	2	Consumer Discretionary	20.7
C 	3	Financials	13.6
D 	4	Health Care	9.2
E 	5	Energy	8.2
F 	6	Consumer Staples	7.3
G 	7	Technology	6.8
H 	8	Money Market	3.6
I 	9	Real Estate	3.0
J 	10	Telecommunications	2.9



Top ten holdings

Rank	Holding	% of Fund (29.03.2024)
1	RELX PLC	3.5
2	Shell plc	3.4
3	COMPASS GROUP PLC	3.4
4	GSK plc	3.3
5	AstraZeneca	3.3
6	BP p.l.c.	3.3
7	TP ICAP Group plc	3.1
8	UNILEVER PLC	3.1
9	Gamma Communications plc.	2.9
10	DIAGEO PLC	2.7