



HLL iShares Pacific (Ex Japan) Equity Index fund (UK) Pn

Fund objective

The Fund aims to deliver capital growth over the long term (5 years or more).

Detailed fund information

Unit name HLL iShares Pacific (Ex Japan) Equity Index fund (UK) 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 31-Dec-2025) £0.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 09-Jan-2026) GBP 27.89

Initial charge 0.00%

Annual charge 0.93%

Codes

Citicode NDQY

ISIN

Management information

Fund manager Anthony Cross

Start date 10-Nov-2005

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

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

Email hll@sscinc.com

Past performance overview fund vs. sector



05/02/2021 - 09/01/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL iShares Pacific (Ex Japan) Equity Index fund (UK) Pn	+1.5	-1.9	-0.9	-5.1	+1.1	+11.7
UK All Companies	+2.8	+4.3	+9.4	+15.4	+31.4	+49.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL iShares Pacific (Ex Japan) Equity Index fund (UK) Pn	+1.5	-4.0	+2.8	+6.2	-11.3	+20.3
UK All Companies	+2.8	+17.7	+7.7	+7.5	-7.3	+15.4

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

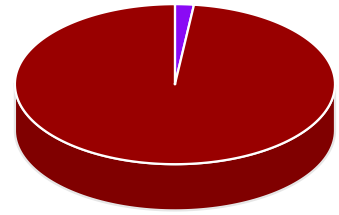
06/02/2023 - 09/01/2026 Powered by data from FE fundinfo

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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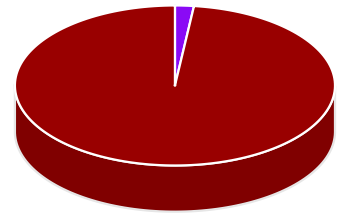
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A 	1	UK Equities	98.1
B 	2	Money Market	1.9










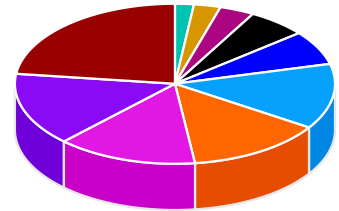
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A 	1	United Kingdom	98.1
B 	2	Money Market	1.9



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A 	1	Industrials	23.0
B 	2	Technology	14.8
C 	3	Consumer Discretionary	14.2
D 	4	Financials	13.8
E 	5	Health Care	13.2
F 	6	Consumer Staples	6.9
G 	7	Energy	6.0
H 	8	Real Estate	3.5
I 	9	Other	2.7
J 	10	Cash & Derivatives	1.9



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	AstraZeneca PLC	3.5
2	GSK plc	3.3
3	RELX PLC	3.2
4	GlobalData Plc	3.1
5	Shell plc	3.1
6	Compass Group PLC	3.0
7	Craneware plc	2.9
8	Unilever PLC	2.9
9	BP p.l.c.	2.8
10	Sage Group plc	2.8