



## HLL iShares Overseas Government Bond Index (UK) Pn

### Fund objective

The HLL fund will hold units in the I-Shares Overseas Gov't Bond Index fund (UK) 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 I-Shares Overseas Gov't Bond Index fund (UK) fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the JP Morgan Global Government Bond Index ex-UK, the Fund's benchmark index. The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so may take into consideration the benchmark index.

### Detailed fund information

**Unit name** HLL iShares Overseas Government Bond Index (UK) Pn

**FE fundinfo Passive Fund Rating**

UK 4.5 out of 5

**Sector** Global Fixed Interest

**Domicile** United Kingdom

**Fund currency** GBP

**Unit currency** GBP

**Launch date** 13-Feb-2017

**Fund size** (as at 28-Mar-2024) £0.5m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 02-May-2024) GBP 18.73

**Initial charge** n/a

**Annual charge** 0.27%

### Codes

**Citicode** NRLX

**ISIN** GB00BYX7MB04

### Management information

**Fund manager** Francis Rayner

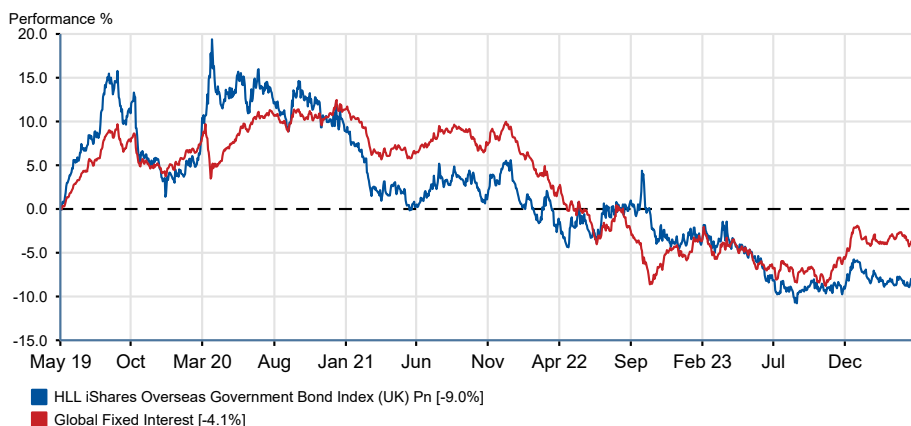
**Start date** 28-Jan-2011

**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 iShares Overseas Government Bond Index (UK) Pn	-3.2	-1.9	-0.3	-5.0	-10.8	-9.0
Global Fixed Interest	-2.0	-1.1	+3.3	+0.4	-10.0	-4.0

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL iShares Overseas Government Bond Index (UK) Pn	-3.2	-2.5	-5.9	-6.0	+5.3	+1.8
Global Fixed Interest	-2.0	+3.9	-12.5	-3.3	+6.6	+6.4

### 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

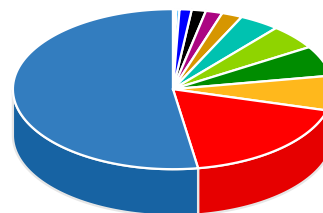
30/04/2021 - 02/05/2024 Powered by data from FE fundinfo

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.

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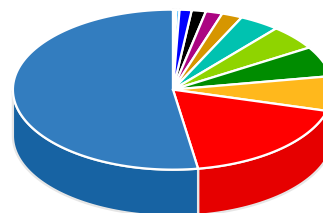
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	US Fixed Interest	52.5
B	2	Japanese Fixed Interest	18.2
C	3	French Fixed Interest	7.0
D	4	Italian Fixed Interest	6.1
E	5	German Fixed Interest	5.1
F	6	Spanish Fixed Interest	4.1
G	7	Canadian Fixed Interest	2.1
H	8	Australian Fixed Interest	1.7
I	9	Belgian Fixed Interest	1.4
J	10	Dutch Fixed Interest	1.2
K	11	Money Market	0.3
L	12	Danish Fixed Interest	0.2
M	13	Swedish Fixed Interest	0.1



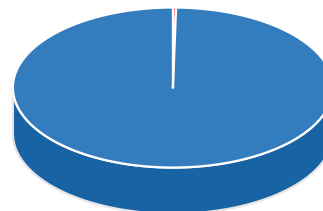
## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United States	52.5
B	2	Japan	18.2
C	3	France	7.0
D	4	Italy	6.1
E	5	Germany	5.1
F	6	Spain	4.1
G	7	Canada	2.1
H	8	Australia	1.7
I	9	Belgium	1.4
J	10	Netherlands	1.2
K	11	Cash and Derivatives	0.3
L	12	Denmark	0.2
M	13	Sweden	0.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Government	99.7
B	2	Cash and Derivatives	0.3



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	TREASURY NOTE 2.875 05/15/2032	0.5
2	TREASURY NOTE 2.375 05/15/2029	0.5
3	TREASURY NOTE 1.375 11/15/2031	0.5
4	TREASURY NOTE 1.625 05/15/2031	0.4
5	TREASURY NOTE 4.125 11/15/2032	0.4
6	TREASURY NOTE 2.5 03/31/2027	0.4
7	TREASURY NOTE 1.875 02/15/2032	0.4
8	TREASURY NOTE 1.5 01/31/2027	0.4
9	TREASURY NOTE 0.875 11/15/2030	0.4
10	TREASURY NOTE 1.25 08/15/2031	0.4