

# 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.

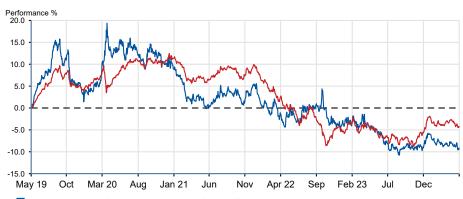
### **Detailed fund information**

Unit name	HLL iShares Overseas Government Bond Index (UK) Pn		
FE fundinfo Passiv Rating	re Fund		
Sector	Global Fixed Interest		
Domicile	United Kingdom		
Fund currency	GBP		
Unit currency	GBP		
Launch date	13-Feb-2017		
Fund size (as at 2	8-Mar-2024) £0.5m		
Primary asset clas	s 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 ISIN	NRLX GB00BYX7MB04		

## Management information

Fund manage	r 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



HLL iShares Overseas Government Bond Index (UK) Pn [-9.0%]

Global Fixed Interest [-4.1%]

03/05/2019 - 02/05/2024 Powered by data from FE fundinfo

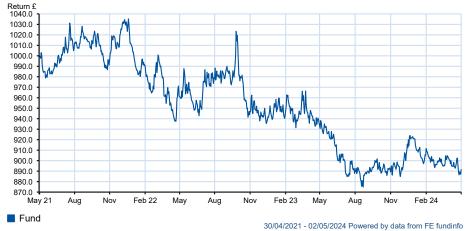
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
HLL iShares Overseas Government Bond Index (UK) Pn	-3.2	-1.9	-0.3	-5.0	-10.8	-9.0
Global Fixed Interest	-2.0	-1.1	+3.3	+0.4	-10.0	-4.0

# 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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# HLL iShares Overseas Government Bond Index (UK) Pn

Asset allocation				
Key Rank		Asset class	% of Fund (31.03.2024)	
A	1	US Fixed Interest	52.5	
В	2	Japanese Fixed Interest	18.2	
С	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	
Н	8	Australian Fixed Interest	1.7	
	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
С	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
	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
В	2	Cash and Derivatives	0.3

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# 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



