



HLL ishares Overseas Gov't Bond Index fund (UK) Pn

Fund objective

The 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. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index. The Fund's benchmark index measures the performance of fixed income securities issued by governments of countries (excluding the United Kingdom). The fixed income securities will pay income according to a fixed rate of interest and will have a credit rating which reflects that of the relevant government. They will have a minimum remaining time to maturity (i.e. the time until they become due for repayment) of 1 year.

Detailed fund information

Unit name HLL ishares Overseas Gov't Bond Index fund (UK) Pn

FE fundinfo Passive Fund Rating

Sector Global Fixed Interest

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 13-Feb-2017

Fund size (as at 30-Jan-2026) £0.3m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 06-Feb-2026) GBP 18.55

Initial charge 0.00%

Annual charge 0.27%

Codes

Citicode NRLX

ISIN GB00BYX7MB04

Management information

Fund manager Francis Rayner

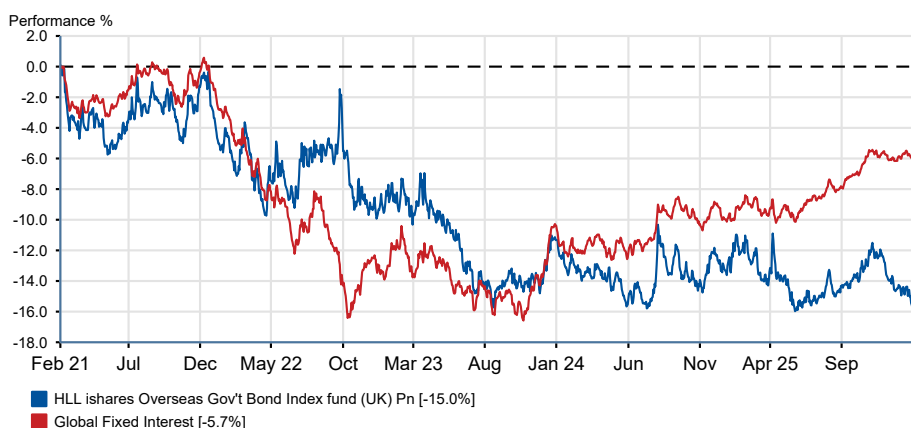
Start date 01-Feb-2025

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

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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 ishares Overseas Gov't Bond Index fund (UK) Pn	-0.8	-3.5	-1.8	-4.4	-8.1	-15.0
Global Fixed Interest	+0.2	-0.1	+1.9	+3.0	+5.8	-5.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL ishares Overseas Gov't Bond Index fund (UK) Pn	-0.8	-1.4	-1.9	-2.5	-5.9	-6.0
Global Fixed Interest	+0.2	+4.5	+0.5	+3.9	-12.5	-3.3

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

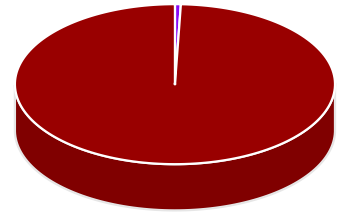
09/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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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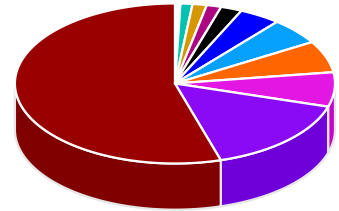
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A 	1	Global Government Fixed Interest	99.4
B 	2	Money Market	0.6





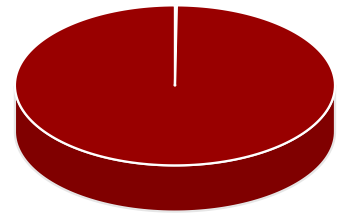
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2025)
A 	1	United States	54.6
B 	2	Japan	15.7
C 	3	France	6.9
D 	4	Italy	6.4
E 	5	Germany	5.4
F 	6	Spain	4.2
G 	7	Canada	2.2
H 	8	Australia	1.5
I 	9	Belgium	1.4
J 	10	Netherlands	1.2
K 	11	Denmark	0.2
L 	12	Cash and Derivatives	0.2
M 	13	Sweden	0.2



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2025)
A 	1	Government	99.8
B 	2	Cash and Derivatives	0.2



Top ten holdings

Rank	Holding	% of Fund (30.11.2025)
1	TREASURY NOTE 4.625 02/15/2035	0.5
2	TREASURY NOTE 4.25 05/15/2035	0.5
3	TREASURY NOTE 4.25 11/15/2034	0.5
4	TREASURY NOTE 1.875 02/15/2032	0.4
5	TREASURY NOTE 4.25 08/15/2035	0.4
6	TREASURY NOTE 4.375 05/15/2034	0.4
7	TREASURY NOTE 4 02/28/2030	0.4
8	TREASURY NOTE 2.875 05/15/2032	0.4
9	TREASURY NOTE 3.5 10/31/2027	0.4
10	TREASURY NOTE 4.125 11/15/2032	0.4