



HLL Franklin UK Gilt Pn

Fund objective

Franklin UK Gilt Fund (the "Fund") aims to achieve a combination of income and capital growth over the medium to long term. The Fund invests mainly in: gilts and securities issued by the government of the UK. The Fund invests to a lesser extent in: government bonds of non-UK countries securities issued by supranational entities derivatives for hedging and investment purposes that are used as an active investment management instrument to gain exposure to markets

Detailed fund information

Unit name HLL Franklin UK Gilt Pn

FE fundinfo Crown Rating



Sector UK Gilts

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 16.46

Initial charge 0.00%

Annual charge 0.21%

Codes

Citicode NRMF

ISIN GB00BYX7M873

Management information

Fund manager David Zahn

Start date 13-Feb-2017

Fund manager Rod Macphee

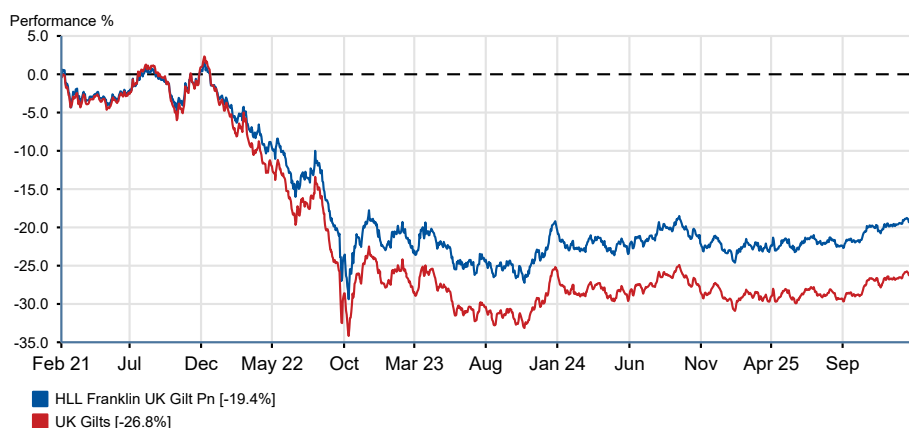
Start date 13-Feb-2017

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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 Franklin UK Gilt Pn	+0.0	+0.7	+2.5	+2.7	+1.1	-19.4
UK Gilts	-0.4	+0.1	+1.8	+1.8	-2.5	-26.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL Franklin UK Gilt Pn	+0.0	+4.7	-3.8	+3.6	-21.5	-5.9
UK Gilts	-0.4	+4.2	-5.2	+3.0	-26.4	-5.4

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.



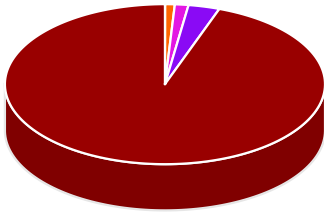
■ Fund

06/02/2023 - 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.

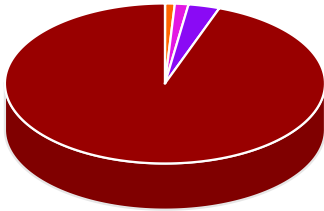
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Gilts	94.5
B	2	Spanish Government Fixed Interest	3.2
C	3	Mexican Government Fixed Interest	1.4
D	4	Cash & Cash Equivalents	1.0
E	5	Cash Derivatives	0.0



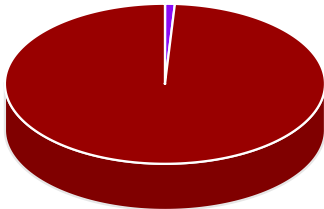
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	United Kingdom	94.5
B	2	Spain	3.2
C	3	Mexico	1.4
D	4	Cash & Cash Equivalents	1.0
E	5	Currency Derivatives	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Government Bonds	99.0
B	2	Cash & Cash Equivalents	1.0
C	3	Derivatives	0.0



Top ten holdings

No holdings data available