



HLL Franklin UK Gilt Pn

Fund objective

The HLL fund will hold units in the Franklin UK Gilt 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 Franklin UK Gilt fund aims to outperform the FTSE UK Gilts (All) Government Total Return Index over a three to five-year period from a combination of income and investment growth, after all fees and costs are deducted. The Fund invests at least two thirds (but typically significantly more) in debt obligations or bonds issued by the United Kingdom Government that pay interest (Gilts). All the investments will be in investment grade securities, (bonds that have been rated by independent agencies as high quality). The Fund's managers do not intend to invest in every security in the FTSE UK Gilts (All) Government Total Return Index and up to 20% of the Fund's value can be invested in bonds (debt obligations) issued by governments of any nation or a lesser extent bonds issued by government-related organisations Up to 10% of the Fund's investments can be held in debt securities that are denominated in currencies other than pounds (GBP).

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 28-Mar-2024) £0.4m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 26-Apr-2024) GBP 15.64

Initial charge n/a

Annual charge 0.35%

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

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



26/04/2019 - 26/04/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HLL Franklin UK Gilt Pn	-4.3	-0.7	+4.2	-2.1	-21.6	-17.1
UK Gilts	-5.3	-1.3	+4.5	-3.1	-27.5	-23.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Franklin UK Gilt Pn	-4.3	+3.6	-21.5	-5.9	+7.8	+6.6
UK Gilts	-5.3	+3.0	-26.4	-5.4	+8.3	+6.1

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.

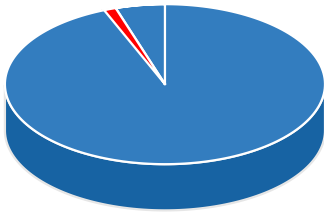


26/04/2021 - 26/04/2024 Powered by data from FE fundinfo

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.

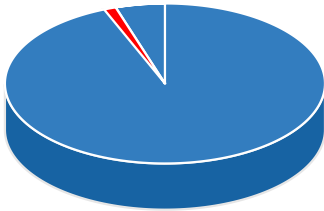
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	United Kingdom Government Bonds	98.8	(98.3)
B	2(2)	Mexico Government Bonds	1.2	(1.3)
C	3(3)	Cash & Cash Equivalents	0.2	(0.3)
D	4(4)	Interest Rate Derivatives	-6.1	(-6.2)



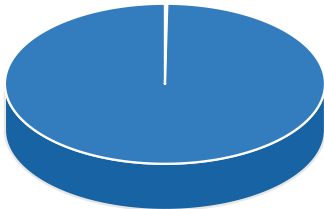
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	United Kingdom	98.8	(98.3)
B	2(2)	Mexico	1.2	(1.3)
C	3(3)	Cash & Cash Equivalents	0.2	(0.3)
D	4(4)	Interest Rate Derivatives	-6.1	(-6.2)



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)	% of Fund (29.02.2024)
A	1(1)	Sovereign	93.9	(93.4)
B	2(2)	Cash & Cash Equivalents	0.2	(0.3)



Top ten holdings

No holdings data available

