



HLL JP Morgan US Equity Income Pn

Fund objective

To provide a portfolio designed to achieve income by investing at least 80% of the Fund's assets in US equities in any economic sector whilst participating in capital growth over the longterm (5-10 years).

Detailed fund information

Unit name HLL JP Morgan US Equity Income Pn

FE fundinfo Crown Rating 

Sector North America Equities

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 31-Jul-2017

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 06-Feb-2026) GBP 35.48

Initial charge 0.00%

Annual charge 0.64%

Codes

Citicode O2Q9

ISIN GB00BF379X85

Management information

Fund manager Clare Hart

Start date 15-Dec-2008

Fund manager Andrew Brandon

Start date 04-Nov-2019

Fund manager David Silberman

Start date 04-Nov-2019

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 JP Morgan US Equity Income Pn	+3.3	+5.0	+10.9	+3.6	+21.7	+67.4
North America Equities	-1.6	-2.4	+6.1	+2.2	+42.3	+66.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL JP Morgan US Equity Income Pn	+3.3	+7.2	+13.9	-1.6	+8.4	+27.4
North America Equities	-1.6	+7.9	+23.1	+17.6	-11.5	+27.0

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.





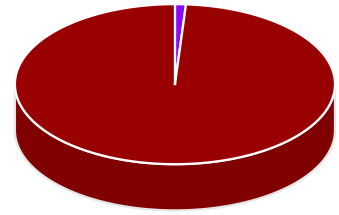
■ Fund

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.

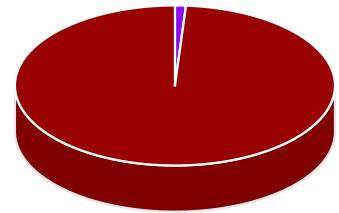
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A 	1	USA Equities	98.9
B 	2	Cash	1.1















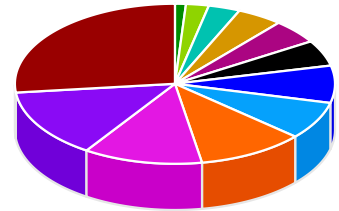
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A 	1	USA	98.9
B 	2	Cash	1.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A 	1	Financials	26.7
B 	2	Health Care	13.9
C 	3	Industrials	12.0
D 	4	Information Technology	10.8
E 	5	Consumer Staples	7.6
F 	6	Consumer Discretionary	7.5
G 	7	Energy	5.2
H 	8	Communication Services	4.9
I 	9	Utilities	4.6
J 	10	Real Estate	3.2
K 	11	Materials	2.3
L 	12	Cash	1.1



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Wells Fargo	3.7
2	Bank of America	2.9
3	Alphabet	2.7
4	Philip Morris	2.4
5	Johnson & Johnson	2.1
6	ConocoPhillips	2.1
7	Microsoft	2.0
8	Capital One	1.9
9	Charles Schwab	1.9
10	Chevron	1.9