



## HLL JP Morgan US Equity Income Pn

### Fund objective

The HLL fund will hold units in the JPM US Equity Income 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 JPM US Equity Income fund aims to provide a portfolio designed to achieve income by investing primarily in US Equities in any economic sector whilst participating in long term capital growth. US Equities are securities issued by companies that are incorporated under the laws of, and have their registered office in, the US, or that derive the predominant part of their economic activity from the US, even if listed elsewhere.

### 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

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**Launch date** 31-Jul-2017

**Fund size** n/a

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 26-Apr-2024) GBP 29.89

**Initial charge** n/a

**Annual charge** 0.80%

### 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

**Tel** +0044 (0) 800 028 7272 (Main Number)

**Email** HLL@ie.dstsyste.ms.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 JP Morgan US Equity Income Pn	+6.2	+6.1	+11.9	+10.7	+28.4	+45.3
North America Equities	+6.9	+5.0	+17.6	+22.6	+28.0	+75.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL JP Morgan US Equity Income Pn	+6.2	-1.6	+8.4	+27.4	+1.2	+8.1
North America Equities	+6.9	+17.6	-11.5	+27.0	+14.9	+25.1

### 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.



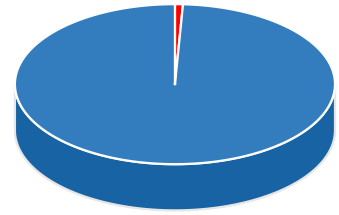
■ Fund

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.

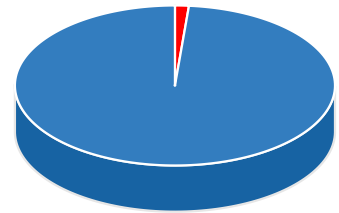
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	US Equities	99.2
B 	2	Money Market	0.8







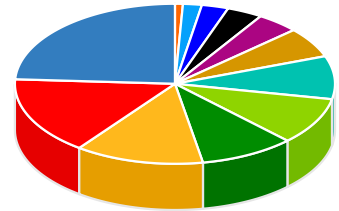
## Regional breakdown

Key	Rank	Region	% of Fund (29.02.2024)
A 	1	USA	98.6
B 	2	Money Market	1.4



## Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Financials	24.1
B 	2	Health Care	15.7
C 	3	Industrials	13.0
D 	4	Information Technology	9.6
E 	5	Consumer Staples	9.5
F 	6	Energy	8.7
G 	7	Consumer Discretionary	6.1
H 	8	Utilities	4.3
I 	9	Materials	3.6
J 	10	Communication Services	2.7
K 	11	Real Estate	1.9
L 	12	Cash	0.8



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	ConocoPhillips	3.0
2	Wells Fargo	2.9
3	Bank of America	2.3
4	Morgan Stanley	2.2
5	Chevron	2.2
6	Blackrock	2.1
7	Comcast	2.0
8	Charles Schwab	2.0
9	Abbvie	2.0
10	Exxon Mobil	1.9