

HLL M&G Macro Global Bond Pn

Fund objective

The HLL fund will hold units in the M&G Global Macro Bond 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 M&G Global Macro Bond fund aims to provide a combination of capital growth and income over five years or more. At least 70% of the fund is invested in bonds issued by companies and governments from anywhere in the world. The fund invests in these assets directly and via derivatives. The fund may invest in cash or assets that can be turned into cash quickly

Detailed fund information

Unit name	HLL M&G Macro Global
	Bond Pn
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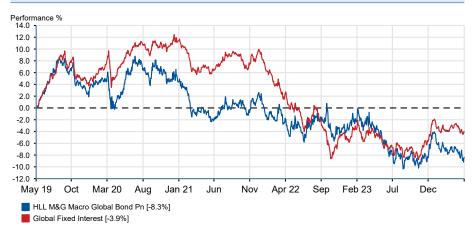
FE fundinfo Crown Rating

Sector	Global Fixed Interest
Domicile	United Kingdom
Fund currency	GBP
Unit currency	GBP
Launch date	01-Nov-2012
Fund size (as at 30-	-Apr-2024) £1.0m
Primary asset class	Fixed Interest
Inc / Acc	Accumulating
Price and charges	
Mid price (as at 07-l	May-2024) GBP 18.42
Initial charge	0.00%
Annual charge	0.79%
Codes	
Citicode	GWFD
ISIN	GB00B1SRYW99

Management information				
Fund manag	er Jim Leaviss			
Start date	15-Oct-1999			
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

(0/)



03/05/2019 - 03/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
HLL M&G Macro Global Bond Pn	-4.2	-1.8	+0.9	-4.2	-7.8	-8.3
Global Fixed Interest	-1.9	-0.3	+3.2	+0.8	-10.2	-3.9

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
HLL M&G Macro Global Bond Pn	-4.2	-1.1	-3.4	-4.1	+0.8	+3.4
Global Fixed Interest	-1.9	+3.9	-12.5	-3.3	+6.6	+6.4

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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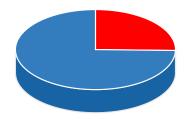
Asset anocation						
Key	Rank	Asset class	% of Fund (31.03.2024)			
A 🗖	1	Global Government Fixed Interest	56.2			
В	2	Fixed Rate	21.6			
С	3	Emerging Markets	18.9			
D	4	Money Market	3.8			
E 📕	5	Credit Default Swaps & Indices	-25.2			

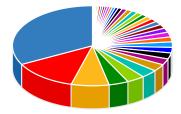
Regional breakdown

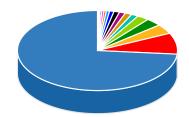
	-	Dreaku		% of Fund
Ke	эy	Rank	Region	(31.03.2024)
А		1	USA	32.7
В		2	UK	13.0
С		3	Germany	7.6
D		4	France	4.0
Е		5	Money Market	3.6
F		6	Mexico	3.3
G		7	New Zealand	2.9
Н		8	Indonesia	2.5
1		9	Spain	2.5
J		10	Norway	2.2
Κ		11	Italy	2.2
L		12	Brazil	2.0
Μ		13	Peru	2.0
Ν		14	Australia	1.7
0		15	Belgium	1.6
Ρ		16	Netherlands	1.5
Q		17	Eurozone	1.4
R		18	Colombia	1.3
S		19	South Africa	1.2
Т		20	Japan	1.2
U		21	Uruguay	1.2
V		22	Canada	1.1
W		23	Romania	1.1
Х		24	International	0.9
Υ		25	Philippines	0.6
Ζ		26	Malaysia	0.6
`		27	Ireland	0.5
а		28	Paraguay	0.5
b		29	Dominican Republic	0.5
С		30	Serbia	0.4
d		31	Bulgaria	0.4
е		32	Chile	0.4
f		33	China	0.3
g		34	Croatia	0.3
h		35	Switzerland	0.3
i		36	Luxembourg	0.2
j		37	Ukraine	0.1
k		38	Argentina	0.1

Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Sovereign	71.3
В	2	Banking	8.3
С	3	Utility	3.8
D	4	Mortgage Backed	3.1
E	5	Insurance	2.3
F 📕	6	Media	1.4
G 📕	7	Technology & Electronics	1.3
H 📕	8	Financial Services	1.2
	9	Consumer Goods	1.1
J	10	Supranational	0.9
K	11	Capital Goods	0.6
L 📕	12	Local-Authority	0.5
M	13	Healthcare	0.4
Ν	14	Retail	0.3
0	15	Telecommunications	0.2
P	16	Services	0.2
Q	17	Transportation	0.1







Asset allocation

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Top te	Top ten holdings				
Rank	Holding	% of Fund (31.03.2024)			
1	TREASURY (CPI) NOTE 2.375% 15/01/2027	5.7			
2	TREASURY BOND 3% 15/11/2044	4.3			
3	TREASURY NOTE 4.125% 15/11/2032	3.6			
4	TREASURY BOND 3.375% 15/08/2042	3.4			
5	TREASURY (CPI) NOTE 0.75% 15/02/2045	2.6			
6	GERMANY (FEDERAL REPUBLIC OF) 2.5% 13/03/2025	2.2			
7	GERMANY (GOVERNMENT OF) 0.1% 15/04/2026	1.8			
8	GERMANY (FEDERAL REPUBLIC OF) 0.5% 15/04/2030	1.8			
9	AUSTRALIA (COMMONWEALTH OF) 1.75% 21/06/2051	1.7			
10	TREASURY NOTE 0.25% 15/06/2024	1.7			



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