



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

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-May-2024) GBP 18.42

Initial charge 0.00%

Annual charge 0.79%

Codes

Citicode GWFD

ISIN GB00B1SRYW99

Management information

Fund manager 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



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

Cumulative performance (%)

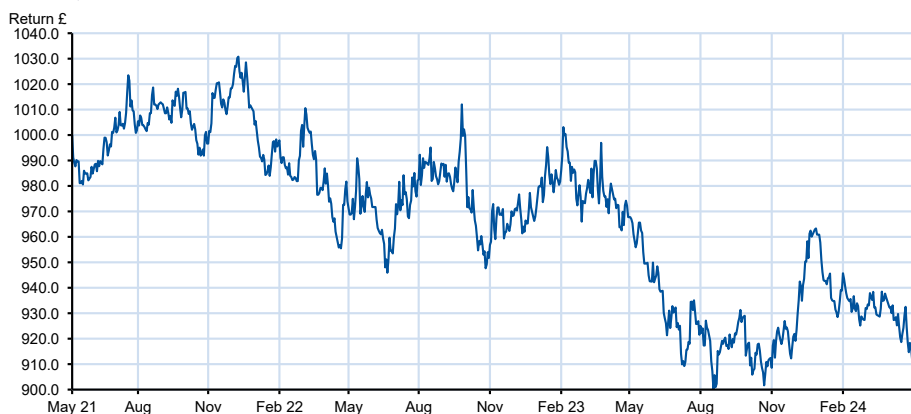
	YTD	3m	6m	1y	3ys	5ys
HLL M&G Macro Global Bond Pn	-4.2	-1.8	+0.9	-4.2	-7.8	-8.3
Global Fixed Interest	-1.9	-0.3	+3.2	+0.8	-10.2	-3.9

Discrete performance (%)

	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.







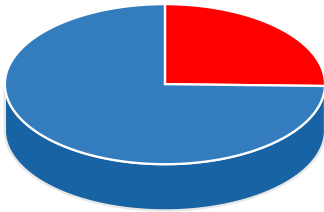
■ Fund

07/05/2021 - 07/05/2024 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.

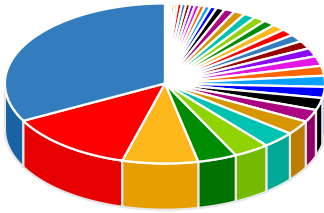
Asset allocation

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



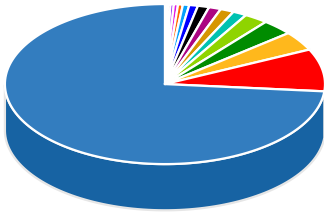
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	USA	32.7
B 	2	UK	13.0
C 	3	Germany	7.6
D 	4	France	4.0
E 	5	Money Market	3.6
F 	6	Mexico	3.3
G 	7	New Zealand	2.9
H 	8	Indonesia	2.5
I 	9	Spain	2.5
J 	10	Norway	2.2
K 	11	Italy	2.2
L 	12	Brazil	2.0
M 	13	Peru	2.0
N 	14	Australia	1.7
O 	15	Belgium	1.6
P 	16	Netherlands	1.5
Q 	17	Eurozone	1.4
R 	18	Colombia	1.3
S 	19	South Africa	1.2
T 	20	Japan	1.2
U 	21	Uruguay	1.2
V 	22	Canada	1.1
W 	23	Romania	1.1
X 	24	International	0.9
Y 	25	Philippines	0.6
Z 	26	Malaysia	0.6
` 	27	Ireland	0.5
a 	28	Paraguay	0.5
b 	29	Dominican Republic	0.5
c 	30	Serbia	0.4
d 	31	Bulgaria	0.4
e 	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
B 	2	Banking	8.3
C 	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
I 	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
N 	14	Retail	0.3
O 	15	Telecommunications	0.2
P 	16	Services	0.2
Q 	17	Transportation	0.1



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

