

HLL iShares Core MSCI World ETF USD Acc Pn

Fund objective

The Fund aims to increase the value of your investment over a period of 5 years or more. The Fund will invest at least 70% in equities (and their related securities) of companies globally which could include countries considered to be emerging markets as determined by the Investment Manager at its sole discretion. The investment manager will focus on companies it believes to be undervalued and whose recovery potential is not recognised by the market. The Fund is actively managed. The Investment Manager identifies suitable opportunities for the Fund utilising in-house research and investment capabilities. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI All Country World Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	HLL iShares Core MSCI World ETF USD Acc Pn
FE fundinfo Crown Rating	
Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBP
Unit currency	GBP
Launch date	14-Feb-2014
Fund size (as at 30-Jan-2026)	£0.5m
Primary asset class	Equity
Inc / Acc	Accumulating
Price and charges	
Mid price (as at 06-Feb-2026)	GBP 23.65
Initial charge	0.00%
Annual charge	1.06%
Codes	
Citicode	K5GP
ISIN	
Management information	
Fund manager	Christine Baalham
Start date	31-Mar-2024
Address	Hawthorn Life Customer Service Team, Po Box 12135 Chelmsford UK
Tel	+0044 (0) 800 028 7272 (Main Number)
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 iShares Core MSCI World ETF USD Acc Pn	-0.4	-1.9	-5.5	-12.7	+12.8	+20.5
Global Equities	+0.7	+0.6	+8.7	+9.9	+39.6	+56.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
HLL iShares Core MSCI World ETF USD Acc Pn	-0.4	-6.4	+14.0	+13.6	-10.5	+16.5
Global Equities	+0.7	+13.7	+15.2	+13.5	-9.3	+18.2

Growth of £1000 over 3 years



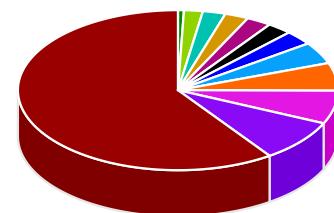
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

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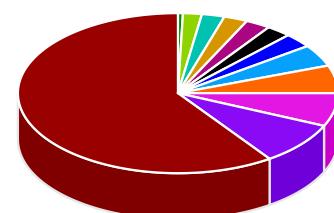
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	US Equities	59.7
B	2	Global Equities	8.5
C	3	UK Equities	6.7
D	4	Dutch Equities	5.6
E	5	Japanese Equities	4.4
F	6	South Korean Equities	2.9
G	7	German Equities	2.5
H	8	Taiwanese Equities	2.5
I	9	Chinese Equities	2.4
J	10	French Equities	2.3
K	11	Hong Kong Equities	1.9
L	12	Money Market	0.6



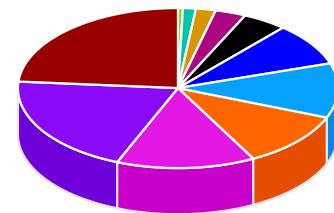
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UNITED STATES	59.7
B	2	Others	8.6
C	3	UNITED KINGDOM	6.7
D	4	NETHERLANDS	5.6
E	5	JAPAN	4.4
F	6	KOREA (SOUTH)	2.9
G	7	TAIWAN	2.5
H	8	GERMANY	2.5
I	9	CHINA	2.4
J	10	FRANCE	2.3
K	11	HONG KONG	1.9
L	12	Uninvested Cash	0.6
M	13	Derivatives	-0.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Information Technology	23.7
B	2	Financials	20.1
C	3	Consumer Discretionary	14.0
D	4	Industrials	11.2
E	5	Health Care	11.0
F	6	Communications	8.6
G	7	Utilities	4.5
H	8	Energy	3.1
I	9	Materials	2.0
J	10	Consumer Staples	1.3
K	11	Money Market	0.6
L	12	Derivatives	-0.1



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	MICROSOFT CORP	5.2
2	ALPHABET INC	4.7
3	AMAZON.COM INC	3.6
4	JPMORGAN CHASE & CO	2.8
5	META PLATFORMS INC	2.7
6	SAMSUNG ELECTRONICS CO LTD	2.5
7	TAIWAN SEMICONDUCTOR MFG CO LTD	2.5
8	NVIDIA CORP	2.1
9	KBC GROUPE SA/NV	1.9
10	PROSUS NV	1.8