



HLL Fidelity Global Special Situations Pn

Fund objective

The HLL fund will hold units in the Fidelity Global Special Situations 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 Fidelity Global Special Situations 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 companies globally. This region includes countries considered to be emerging markets as determined by the Investment Manager at its sole discretion. The fund will invest in companies believed to be undervalued with recovery potential not fully recognised by the market. Emerging markets are countries progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body. The remainder will be invested in other investment types such as cash and derivatives.

Detailed fund information

Unit name HLL Fidelity Global Special Situations 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-Apr-2024) £0.7m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 07-May-2024) GBP 23.73

Initial charge 0.00%

Annual charge 1.16%

Codes

Citicode M3QG

ISIN GB00BHZ7QF14

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@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 Fidelity Global Special Situations Pn	+5.6	+3.7	+13.9	+18.1	+15.9	+52.5
Global Equities	+5.9	+3.8	+13.1	+16.4	+19.7	+53.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
HLL Fidelity Global Special Situations Pn	+5.6	+13.5	-10.6	+16.4	+12.6	+21.6
Global Equities	+5.9	+13.5	-9.3	+18.2	+9.9	+21.2

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.



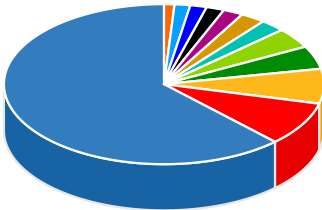
■ Fund

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.

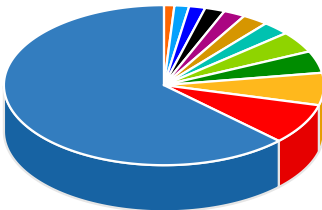
Asset allocation

Key	Rank	Asset class	% of Fund (29.02.2024)
A	1	US Equities	62.2
B	2	Japanese Equities	8.9
C	3	International Equities	7.0
D	4	German Equities	4.7
E	5	UK Equities	4.1
F	6	French Equities	2.5
G	7	Dutch Equities	2.5
H	8	South Korean Equities	2.0
I	9	Taiwanese Equities	1.8
J	10	Swiss Equities	1.7
K	11	Italian Equities	1.6
L	12	Money Market	1.1



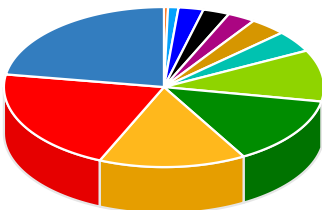
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UNITED STATES	62.8
B	2	JAPAN	8.2
C	3	Others	6.5
D	4	GERMANY	4.4
E	5	UNITED KINGDOM	4.3
F	6	NETHERLANDS	2.8
G	7	FRANCE	2.6
H	8	KOREA (SOUTH)	2.2
I	9	TAIWAN	2.0
J	10	SWITZERLAND	1.6
K	11	CANADA	1.5
L	12	Uninvested Cash	1.1
M	13	Derivatives	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Information Technology	22.5
B	2	Financials	21.0
C	3	Health Care	14.9
D	4	Consumer Discretionary	13.8
E	5	Industrials	10.4
F	6	Communications	4.3
G	7	Utilities	3.7
H	8	Consumer Staples	2.8
I	9	Materials	2.7
J	10	Energy	2.5
K	11	Money Market	1.1
L	12	Real Estate	0.4
M	13	Derivatives	0.0



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	MICROSOFT CORP	5.8
2	AMAZON.COM INC	3.2
3	ALPHABET INC	3.2
4	JPMORGAN CHASE & CO	2.2
5	MASTERCARD INC	2.0
6	UNITEDHEALTH GROUP INC	1.9
7	HCA HEALTHCARE INC	1.8
8	CENCORA INC	1.8
9	QUANTA SVCS INC	1.6
10	IQVIA HOLDINGS INC	1.6



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