

HL Growth Fund

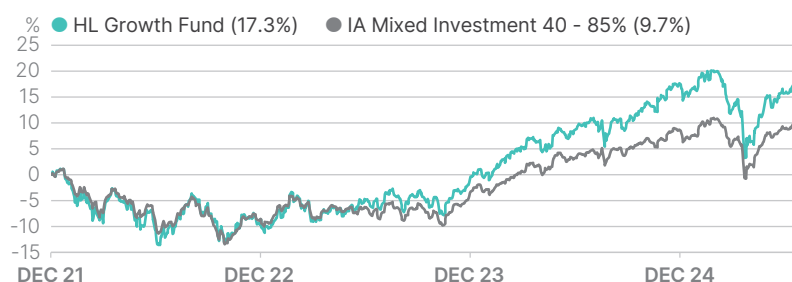
**HARGREAVES
LANDSOWN**

Factsheet as of 30 June 2025

IMPORTANT INVESTMENT NOTES: This factsheet provides information, not personal advice, about this investment. If you are in doubt about whether this investment is suitable for you, you should seek personal financial advice.

Unlike cash, stock market-based investments are not guaranteed and fall in value as well as rise, we therefore believe you should only invest for the long term (5+ years). Ultimately you could get back less than you invest.

PERFORMANCE SINCE LAUNCH*



Past performance is not a guide to future returns.

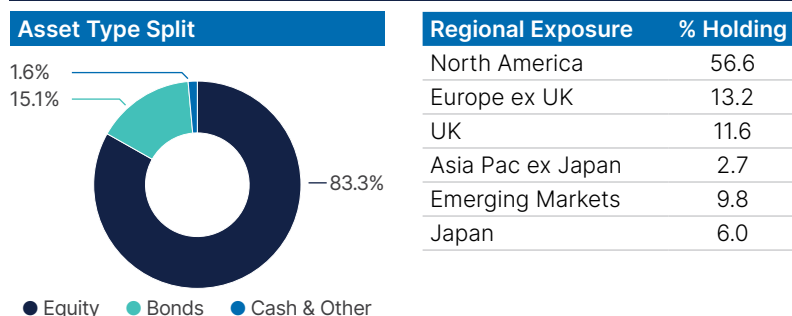
	Jun 20 To Jun 21	Jun 21 To Jun 22	Jun 22 To Jun 23	Jun 23 To Jun 24	Jun 24 To Jun 25
HL Growth Fund	N/A*	N/A*	7.7%	15.7%	7.1%
Comparator	17.4%	-7.1%	3.4%	11.8%	5.6%

	3 Months	1 Year	3 Years	5 Years	Since Launch*
HL Growth Fund	5.5%	7.1%	33.4%	N/A	17.3%
Comparator	3.9%	5.6%	22.0%	33.1%	9.7%

The comparator is the IA Mixed Investment 40-85% Shares sector.

*The HL Growth Fund launched on 15 December 2021. N/A means full year figures are not available. Source: Lipper IM, to 30 June 2025.

ASSET ALLOCATION – FUND LEVEL



Top Ten Holdings	% Holding
Nvidia	3.78
Microsoft	3.18
Apple	2.63
Amazon	1.20
Alphabet	1.15
Meta	1.07
Broadcom	1.06
HSBC	0.80
JP Morgan	0.79
Astra Zeneca	0.77

Source: LGIM, correct as at 30 June 2025.

KEY FACTS

Launch date	15 December 2021
Fund size*	£1.868 Billion
No. of holdings	16
ISIN	GB00BL6L0369
IA Sector	IA Volatility Managed
Comparator Benchmark	IA Mixed Investment 40-85% Shares
Pricing frequency	Daily
Valuation point	22:30
Income treatment	Accumulation
Initial charge	0.00% through HL
OCF	0.10%

*Source: Lipper, correct as of 30 June 2025.

OBJECTIVE & INVESTMENT POLICY

The Fund aims to grow your investment over any 10-year period. The Fund also aims to maintain a level of risk ranging between 80% and 90% of the global stock market's volatility, as represented by the MSCI All Countries World Index (GBP Total Return, Net). The Fund's volatility is assessed at least monthly on a forward-looking basis but may not remain within the risk range. It could be higher or lower, for example during extreme market conditions.

SUSTAINABLE INVESTMENT APPROACH

Sustainable investment labels help investors find products that have a specific sustainability goal. The HL Growth Fund doesn't meet the requirements of any of the four label categories so this product does not have a UK sustainable investment label. The Fund has a financial objective to deliver risk-adjusted returns to investors. The Fund doesn't have a sustainability objective, however it does incorporate certain sustainability characteristics which can be found [here](#).