

# HL Multi Index Balanced A

HARGREAVES  
LANSDOWN

## Factsheet as of 31 March

**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.

### FUND OBJECTIVE

The Fund aims to maximise total returns for a specified level of risk ranging between 50% and 70% of the forecasted long-term volatility of global equities as represented by the MSCI All Countries World Index (GBP Total Return, Net) over rolling 5-year periods.

The Fund's volatility is assessed using forecasted volatility figures at least monthly. The Fund's volatility may not remain within the 50-70% risk range and, accordingly, there may be periods, for example in extreme market conditions, when the Fund's volatility either exceeds or falls below this range.

### KEY FACTS

<b>Launch date</b>	6 June 2024
<b>Fund size*</b>	£58.0 Million
<b>No. of holdings</b>	23
<b>ISIN</b>	GB00BQ2MH935
<b>IA Sector</b>	IA Volatility Managed
<b>Comparator Benchmark</b>	IA Mixed Investment 20-60% Shares
<b>Pricing frequency</b>	Daily
<b>Valuation point</b>	22:30
<b>Income treatment</b>	Accumulation
<b>Initial charge</b>	0% through HL
<b>OCF</b>	0.30%

\*Source: Lipper, correct as of 31 March 2025..

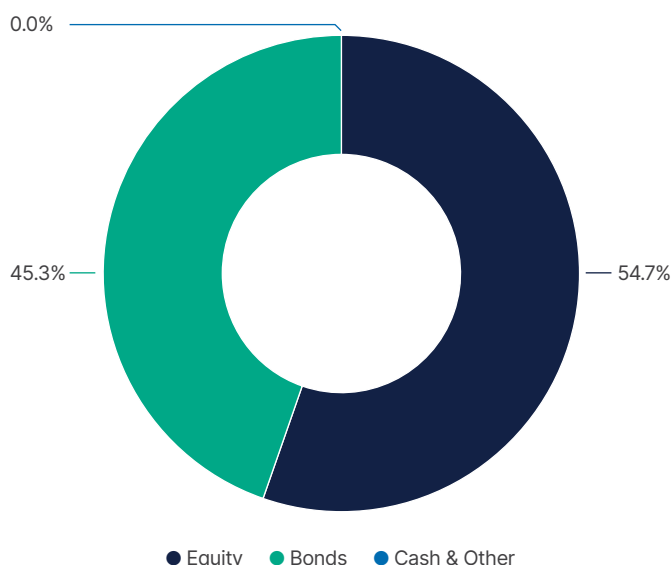
### PERFORMANCE SINCE LAUNCH\*

There is insufficient data to provide a useful indication of past performance.

\*The HL Multi-Index Balanced fund launched on 6 June 2024.

### ASSET ALLOCATION – FUND LEVEL

#### Asset Type Split



Regional Exposure	% Holding
North America	51.7
Europe ex UK	16.4
Emerging Markets	13.1
UK	11.8
Japan	4.6
Asia Pac ex Japan	2.1
Other	0.1

Top Ten Holdings	% Holding
iShares ESG Overseas Corporate Bond Index Fund	24.6
iShares North American Equity Index Fund	14.7
iShares US Equity ESG Index Fund	12.5
iShares Overseas Government Bond Index Fund	10.1
iShares UK Equity ESG Index Fund	9.8
iShares Emerging Markets Equity ESG Index Fund	5.6
iShares Continental European Equity ESG Index Fund	4.9
iShares MSCI EM ex-China UCITS ETF	2.6
iShares \$ High Yield Corp Bond ESG UCITS ETF	2.1
iShares Japan Equity ESG Index Fund	2.0

Source: BlackRock. May be subject to rounding error. Correct as at 31 March 2025.

This fund has an indirect holding in Hargreaves Lansdown plc shares through underlying funds which invest in the UK market. This is outside of HLFM's control.