

HL Multi-Index Balanced A

HARGREAVES
LANSDOWN

Factsheet as of 30 April 2026

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.

Launch date	6 June 2024
Fund size*	£172.09 Million
No. of holdings	24
ISIN	GB00BQ2MH935
IA Sector	IA Volatility Managed
Comparator Benchmark	IA Mixed Investment 20-60% Shares
Pricing frequency	Daily
Valuation point	22:30
Income treatment	Accumulation
OCF	0.30%

*Source: Lipper, correct as of 30 April 2026.

FUND OBJECTIVE

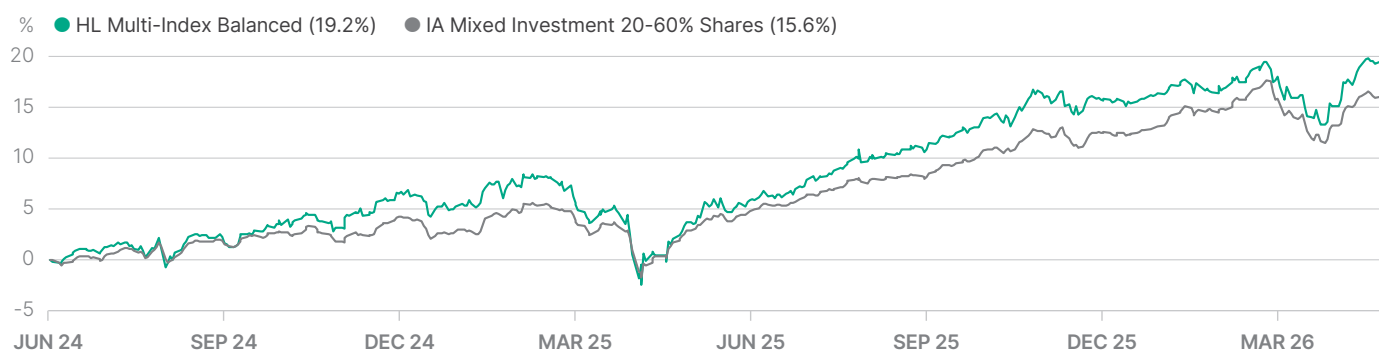
The Fund aims to maximise total returns for a specified level of risk ranging between 50% and 70% of the forecasted long-term volatility of global equities as represented by the MSCI All Countries World Index (GBP Total Return, Net) over rolling 5-year periods.

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.

CHOICE OF BENCHMARK EXPLAINED

The fund doesn't aim to beat or replicate the performance of a benchmark. Investors are invited to compare the fund's performance to the IA sector stated, which is a reference point for the average performance of funds with a similar investment mix.

PERFORMANCE SINCE LAUNCH*



Past performance is not a guide to future returns.

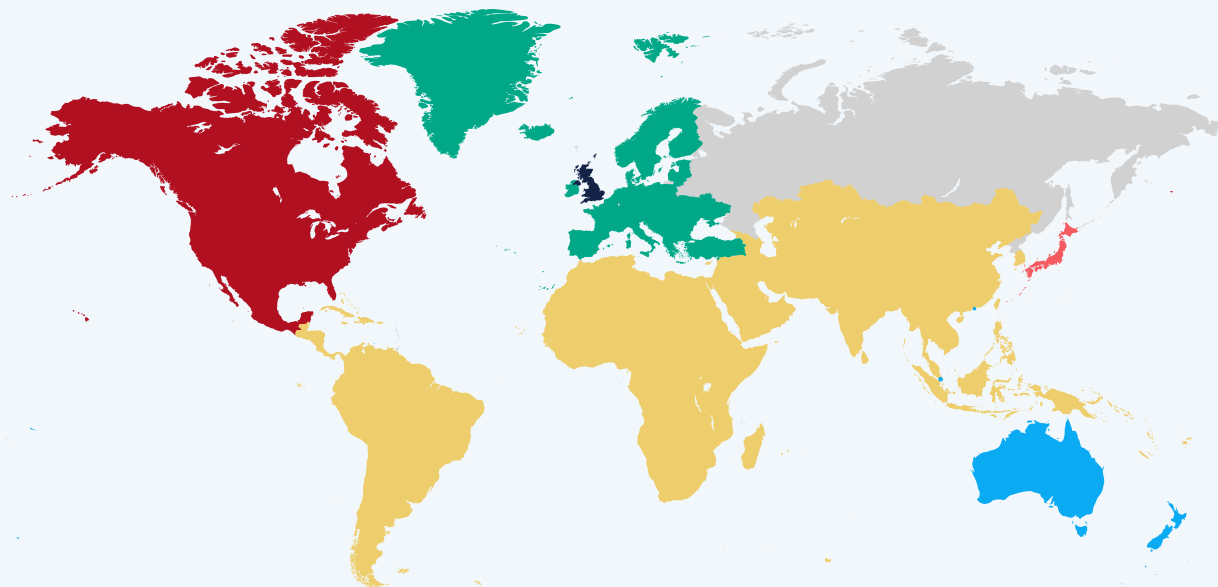
	3 Months	1 Year	3 Years	5 Years	Since Launch*
HL Multi-Index Balanced	2.2%	15.9%	N/A*	N/A*	19.2%
Comparator	0.8%	13.0%	25.0%	20.2%	15.6%
	Apr 21 To Apr 22	Apr 22 To Apr 23	Apr 23 To Apr 24	Apr 24 To Apr 25	Apr 25 To Apr 26
HL Multi-Index Balanced	N/A*	N/A*	N/A*	N/A*	15.9%
Comparator	-1.2%	-2.7%	6.4%	4.0%	13.0%

The comparator is the IA Mixed Investment 20-60% Shares Sector.

*The HL Multi-Index Balanced fund launched on 6 June 2024. N/A means full year figures are unavailable.

Source: Lipper IM, to 30 April 2026.

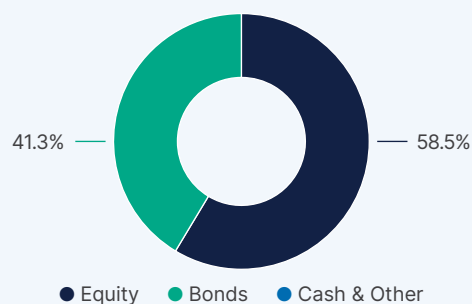
ASSET ALLOCATION – FUND LEVEL



Colour coding is for illustrative purposes only

Regional Exposure	% Holding
● North America	57.2
● Europe ex UK	15.5
● UK	10.1
● Emerging Markets	9.0
● Japan	5.2
● Asia Pac ex Japan	2.4
○ Other	0.1
● Excluded	–

Asset Type Split



Top Ten Holdings	% Holding
iShares ESG Overseas Corporate Bond Index Fund	20.2
iShares North American Equity Index Fund	16.7
iShares US Equity ESG Index Fund	15.2
iShares Overseas Gov Bond Index Fund	10.3
iShares UK Equity ESG Index Fund	8.3
iShares Continental Euro Equity ESG Index Fund	5.3
iShares MSCI Wrld Sall Cp ESG Enh CTB UCITS ETF	3.5
iShares \$ High Yield Corp Bond ESG UCITS ETF	3.5
iShares Emerging Markets Equity ESG Index Fund	3.1
iShares Japan Equity ESG Index Fund	2.5

Equity Sectors	% of Equities
Information Technology	24.3
Financials	18.7
Industrials	10.9
Health Care	9.7
Consumer Discretionary	9.4
Communication Services	7.8
Consumer Staples	5.3
Energy	4.4
Materials	4.2
Real Estate	3.1
Utilities	2.3

Top Ten Stock Exposures	% Fund
Nvidia	2.3
Apple	2.0
Alphabet A	1.6
Microsoft	1.5
Amazon	1.3
Broadcom	0.9
HSBC	0.8
TSMC	0.7
Astrazeneca	0.7
Meta	0.6

Source: BlackRock. May be subject to rounding error. Correct as at 30 April 2026.