

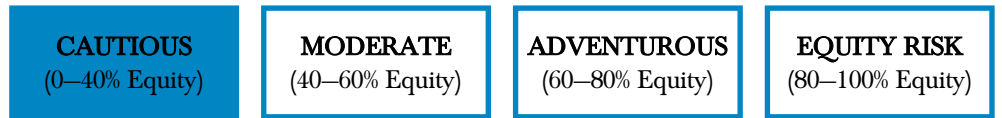


Cautious (0–40% Equity) Sustainable World



Lower Risk

Higher Risk



Cautious (0 –40% Equity) portfolios are intended for clients where a degree of equity risk is appropriate through an investment cycle, but where the longer-term preservation of capital is of primary importance. The portfolio will be managed with an asset allocation and risk profile consistent with a Dynamic Planner Fund Risk Profile of 4. You should be looking to invest for at least 3 years. The objective of this portfolio is to invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.



PERFORMANCE

Under FCA regulation, we are unable to provide performance data until one year after launch.

This model portfolio was launched on 4th February 2019.

2.5%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.72%

MODEL OCF PLUS CHARGE

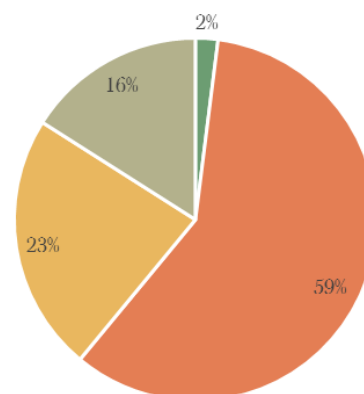
ALL OF OUR MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING EIGHT PLATFORMS:



CURRENT POSITIONING

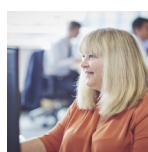
	Yield %	Risk Score	Weight %
Cash	0.0	1	2
Fixed Income			59
EdenTree Amity Sterling Bond	3.9	4	8
Royal London Ethical Bond	3.0	3.5	8
Liontrust Sustainable Future Corporate Bond	3.6	3.5	8
Rathbone Ethical Bond	4.0	3.5	8
BMO Responsible Sterling Corporate Bond	2.5	3	8
Threadneedle UK Social Bond	2.3	3	7
Kames Ethical Corporate Bond	2.8	3	6
ASI Ethical Corporate Bond	2.4	3	6
Equities			23
EdenTree Amity UK	2.4	5	3
Troy Trojan Ethical Income	2.9	5	4
Janus Henderson UK Responsible Income	4.1	5	3
BMO Responsible Global Equity	0.6	5	4
Janus Henderson Global Sustainable Equity	0.6	5	4
EdenTree Amity International	1.9	5.5	3
Liontrust Sustainable Future Global Growth	0.3	5.5	2
Alternatives			16
EdenTree Amity Short Dated Bond	1.1	2	8
Sarasin Global Real Estate Equity	2.4	5	8
Weighted Average	2.5	3.7	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	45–65%	59%
Equities	0–40%	23%
Alternatives	15–35%	16%
Hawksmoor Risk Score	2–4	3.7

For more information, please contact:



Jill Gill

Adviser Relationship Manager

01392 410180

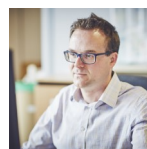
jill.gill@hawksmoorim.co.uk

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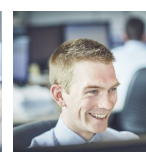
Jim Wood-Smith
Chief Investment Officer,
Private Clients



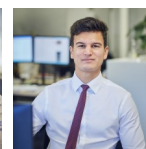
James Clark
Senior Fund Analyst



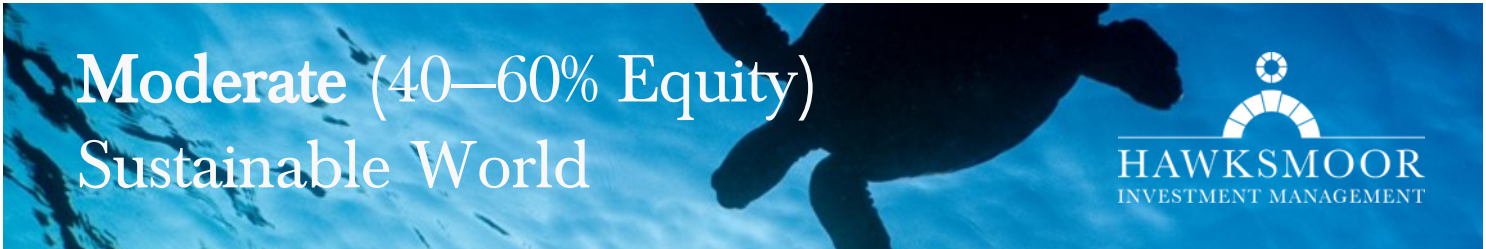
Ian Woolley, CFA
Senior Investment Analyst



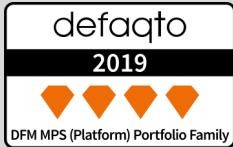
Ben Luck
Research Assistant



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Moderate (40–60% Equity) Sustainable World



11.1%

TOTAL RETURN
(LAST 1 YEAR)

2.1%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.82%

MODEL OCF PLUS CHARGE

Lower Risk

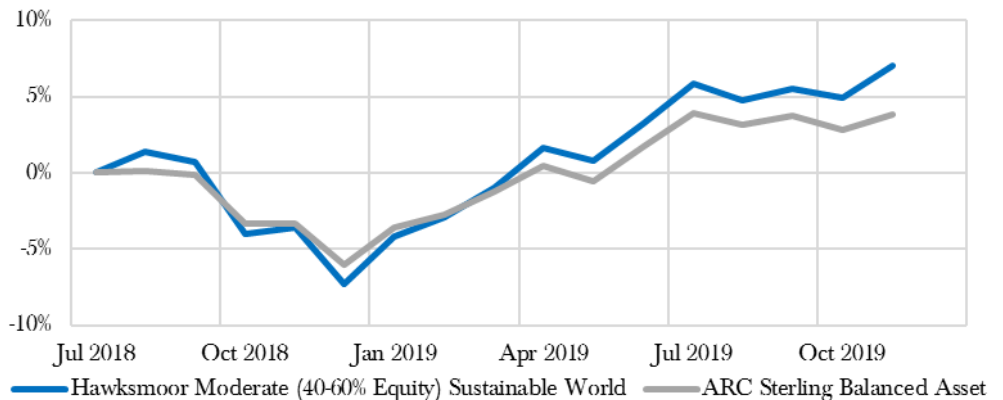
Higher Risk

CAUTIOUS (0–40% Equity)	MODERATE (40–60% Equity)	ADVENTUROUS (60–80% Equity)	EQUITY RISK (80–100% Equity)
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Moderate (40–60% Equity) portfolios are intended for clients seeking returns in excess of inflation, typically with an equity content of close to 50%. These returns are not to the exclusion of the longer-term preservation of capital. The Portfolio value will tend to rise and fall with equity markets, but to a lesser degree. The portfolio will be managed with an asset allocation and risk profile consistent with a Dynamic Planner Fund Risk Profile of 5. You should be looking to invest for at least 5 years. The objective of this portfolio is to invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.



PERFORMANCE



	1 month	3 months	6 months	1 year	Since inception 16/07/2018
Hawksmoor Moderate (0-40% Equity) Sustainable World Portfolio	-2.0	2.2	6.2	11.1	7.4
<i>ARC Sterling Balanced Asset</i>	-1.0	0.6	4.1	7.1	4.5

ALL OF OUR MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING EIGHT PLATFORMS:

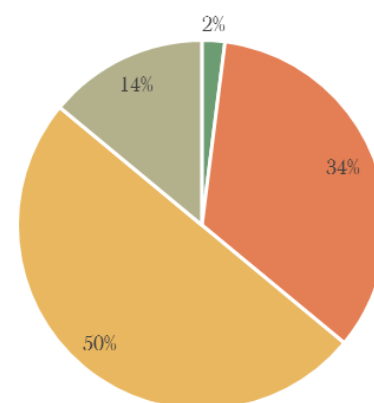


The performance shown is since launch (22/04/2010) on one of the platforms on which the portfolio was first available and there may be small variations in the asset allocation and past performance of the portfolio between platforms. Performance figures and charts sourced from Hawksmoor Research (total return, bid to bid, excluding fund rebates and excluding fees applied by the platform and adviser, but including Hawksmoor's fees without the VAT). These figures refer to the past and past performance is not a reliable indicator of future results.

CURRENT POSITIONING

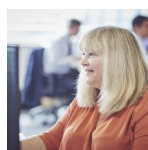
	Yield %	Risk Score	Weight %
Cash	0.0	1	2
Fixed Income			34
EdenTree Amity Sterling Bond	3.9	4	5
Liontrust Sustainable Future Corporate Bond	3.6	3.5	6
Royal London Ethical Bond	3.0	3.5	6
Rathbone Ethical Bond	4.0	3.5	5
BMO Responsible Sterling Corporate Bond	2.5	3	7
Threadneedle UK Social Bond	2.3	3	5
Equities			50
Liontrust Sustainable Future UK Growth	1.7	5.5	4
EdenTree Amity UK	2.4	5	4
Janus Henderson UK Responsible Income	4.1	5	4
Troy Trojan Ethical Income	2.9	5	5
Royal London Sustainable Leaders Trust	1.9	5	4
WHEB Sustainability	0.7	6	5
BMO Responsible Global Equity	0.6	5	5
EdenTree Amity International	1.9	5.5	5
Liontrust Sustainable Future Global Growth	0.3	5.5	5
Baillie Gifford Positive Change	0.4	7	4
Janus Henderson Global Sustainable Equity	0.6	5	5
Alternatives			14
Sarasin Global Real Estate Equity	2.4	5	7
EdenTree Amity Short Dated Bond	1.1	2	7
Weighted Average	2.1	4.4	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	30–50%	34%
Equities	40–60%	50%
Alternatives	0–20%	14%
Hawksmoor Risk Score	3–5	4.4

For more information, please contact:



Jill Gill

Adviser Relationship Manager

01392 410180

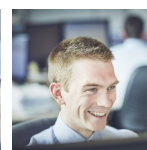
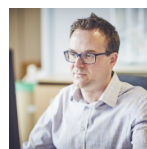
jill.gill@hawksmoorim.co.uk

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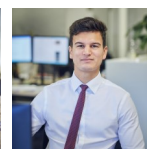
Jim Wood-Smith
Chief Investment Officer,
Private Clients



James Clark
Senior Fund Analyst



Ian Woolley, CFA
Senior Investment Analyst



Ben Luck
Research Assistant

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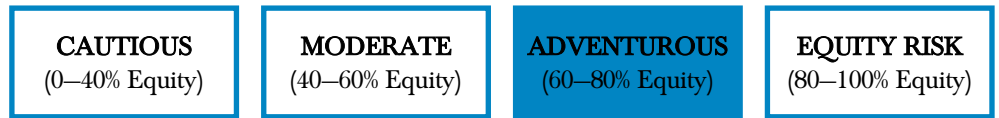


Adventurous (60–80% Equity) Sustainable World



Lower Risk

Higher Risk



Adventurous (60–80% Equity) portfolios are intended for clients seeking returns similar to global equity markets, though not to the exclusion of capital preservation. The Portfolio value will tend to rise and fall with equity markets. The portfolio will be managed with an asset allocation and risk profile consistent with a Dynamic Planner Fund Risk Profile of 6. You should be looking to invest for at least 7 years. The objective of this portfolio is to invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.



PERFORMANCE

Under FCA regulation, we are unable to provide performance data until one year after launch.

This model portfolio was launched on 4th February 2019.

1.9%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.90%

MODEL OCF PLUS CHARGE

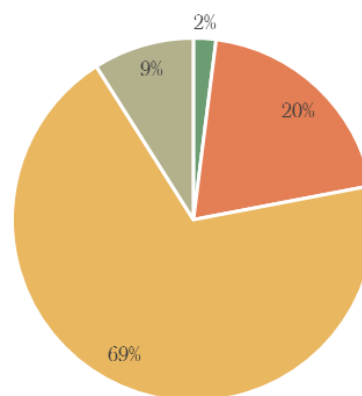
ALL OF OUR MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING EIGHT PLATFORMS:



CURRENT POSITIONING

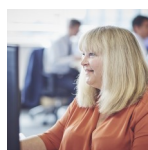
	Yield %	Risk Score	Weight %
Cash	0.0	1	2
Fixed Income			20
EdenTree Amity Sterling Bond	3.9	4	6
Rathbone Ethical Bond	4.0	3.5	5
Royal London Ethical Bond	3.0	3.5	5
BMO Responsible Sterling Corporate Bond	2.5	3	4
Equities			69
Liontrust Sustainable Future UK Growth	1.7	5.5	6
EdenTree Amity UK	2.4	5	5
Janus Henderson UK Responsible Income	4.1	5	6
Troy Trojan Ethical Income	2.9	5	6
Royal London Sustainable Leaders Trust	1.9	5	6
Liontrust Sustainable Future Global Growth	0.3	5.5	7
Baillie Gifford Positive Change	0.4	7	7
EdenTree Amity International	1.9	5.5	6
WHEB Sustainability	0.7	6	7
Janus Henderson Global Sustainable Equity	0.6	5	6
BMO Responsible Global Equity	0.6	5	7
Alternatives			9
Sarasin Global Real Estate Equity	2.4	5	5
EdenTree Amity Short Dated Bond	1.1	2	4
Weighted Average	1.9	4.8	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	10–30%	20%
Equities	60–80%	69%
Alternatives	0–20%	9%
Hawksmoor Risk Score	4–6	4.8

For more information, please contact:



Jill Gill

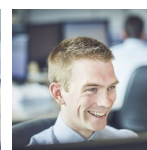
Adviser Relationship Manager

01392 410180

jill.gill@hawksmoorim.co.uk

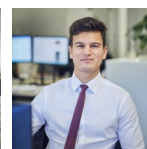
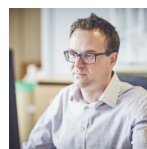
The Hawksmoor Model Portfolio Service is managed by:

Jim Wood-Smith
Chief Investment Officer,
Private Clients



Ian Woolley, CFA
Senior Investment Analyst

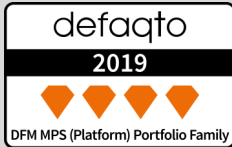
James Clark
Senior Fund Analyst



Ben Luck
Research Assistant

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Equity Risk (80–100% Equity) Sustainable World



Lower Risk

Higher Risk

CAUTIOUS
(0–40% Equity)

MODERATE
(40–60% Equity)

ADVENTUROUS
(60–80% Equity)

EQUITY RISK
(80–100% Equity)

Equity Risk (80–100% Equity) portfolios are intended for clients seeking returns similar to global equity markets. The Portfolio value will tend to rise and fall with equity markets. The portfolio will be managed with an asset allocation and risk profile consistent with a Dynamic Planner Fund Risk Profile of 7. You should be looking to invest for at least 7 years. The objective of this portfolio is to invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.



PERFORMANCE

1.7%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.98%

MODEL OCF PLUS CHARGE

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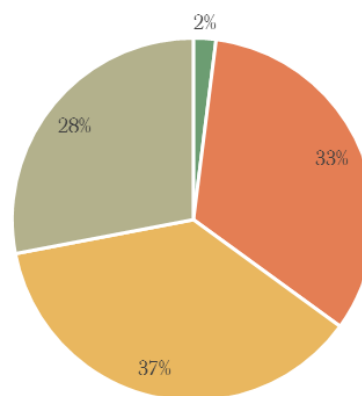
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CURRENT POSITIONING

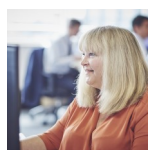
	Yield %	Risk Score	Weight %
Cash	0.0	1	2
UK Equities			33
Liontrust Sustainable Future UK Growth	1.7	5.5	8
EdenTree Amity UK	2.4	5	7
Unicorn UK Ethical Income	5.1	6	6
Janus Henderson UK Responsible Income	4.1	5	6
Troy Trojan Ethical Income	2.9	5	6
Global Equities			37
Liontrust Sustainable Future Global Growth	0.3	5.5	7
EdenTree Amity International	1.9	5.5	6
BMO Responsible Global Equity	0.6	5	7
Jupiter Ecology	0.8	6	5
Janus Henderson Global Sustainable Equity	0.6	5	6
Hermes Impact Opportunities	0.0	7	6
Thematic Equities			28
WHEB Sustainability	0.7	6	7
Baillie Gifford Positive Change	0.4	7	7
Sarasin Global Real Estate Equity	2.4	5	6
Royal London Sustainable Leaders Trust	1.9	5	8
Weighted Average	1.7	5.5	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
UK Equities		33%
Global Equities	80–100%	37%
Thematic Equities		28%
Hawksmoor Risk Score	5–8	5.5

For more information, please contact:



Jill Gill

Adviser Relationship Manager

01392 410180

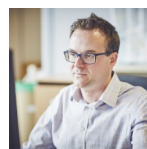
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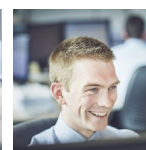
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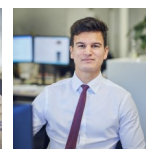
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