

# Cautious (0–40% Equity) Higher Income



7.2%

TOTAL RETURN  
(LAST 1 YEAR)

2.5%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.63%

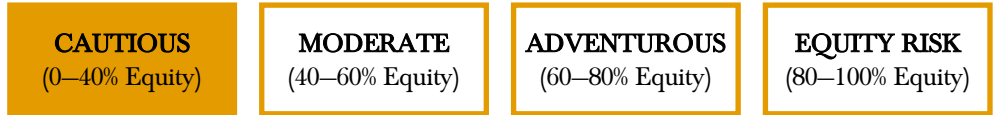
ONGOING CHARGES OF  
UNDERLYING FUNDS

0.12%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

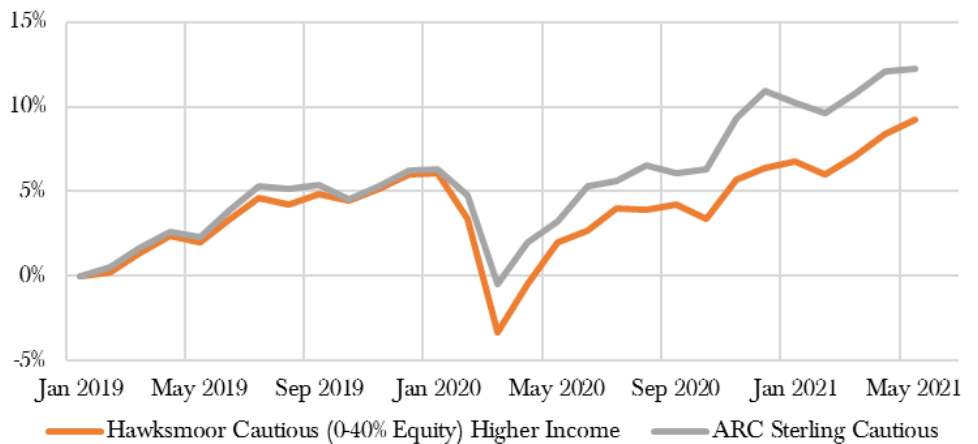
Higher Risk



**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 Defaqto Risk Profile of 3. You should be looking to invest for at least 3 years. The objective of this portfolio is to provide returns primarily from income.



## PERFORMANCE



	1 month	3 months	6 months	1 year	Since inception 04/02/2019
<b>Hawksmoor Cautious (0-40% Equity) Higher Income Portfolio</b>	0.5	3.0	2.7	7.2	9.2
<i>ARC Sterling Cautious</i>	0.1	2.4	2.8	7.3	12.2

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

7IM

Ascentric

Nucleus

Transact

Aegon Retirement

Fidelity Funds Network

Old Mutual

Aviva

Novia

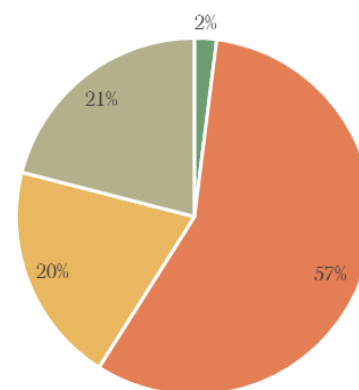
Standard Life Wrap

The performance shown is since launch (04/02/2019) 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 %
<b>Cash</b>	<b>0.0</b>	<b>1</b>	<b>2</b>
<b>Fixed Income</b>			<b>57</b>
Royal London Short Dur. Global High Yield Bond	4.5	3	7
TwentyFour Monument Bond	1.5	3	5
Aviva Strategic Bond	2.5	4	5
Vanguard UK Short-Term Investment Grade Index	1.3	2	5
Church House Investment Grade Fixed Interest	2.1	2.5	5
M&G UK Inflation Linked Corporate Bond	0.2	2	5
Liontrust Sustainable Future Corporate Bond	3.3	3.5	4
Schroder Strategic Credit	4.3	3	6
Artemis Strategic Bond	4.0	3.5	5
Allianz Strategic Bond	4.2	6	5
M&G Global Macro Bond	2.2	4	5
<b>Equities</b>			<b>20</b>
BlackRock UK Income	4.2	5	3
Janus Henderson UK Responsible Income	3.7	5	3
Troy Trojan Ethical Income	2.2	5	2
Fidelity Global Dividend	3.0	5	4
Schroder Global Equity Income	2.5	5	3
Janus Henderson Global Equity Income	3.3	5	5
<b>Alternatives</b>			<b>21</b>
Gravis UK Listed Property <sup>3</sup>	6.5	4	5
Foresight Sustainable Real Estate Securities <sup>2</sup>	0	4	4
Church House Tenax Absolute Return Strategies	0.8	2.5	4
RM Alternative Income	5.4	4	5
WisdomTree Physical Gold GBP <sup>1</sup>	0.0	3.5	3
<b>Weighted Average</b>	<b>2.5</b>	<b>3.5</b>	

## ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	45–65%	57%
Equities	0–40%	20%
Alternatives	15–35%	21%
Hawksmoor Risk Score	2–4	3.5

<sup>1</sup> WisdomTree Physical Gold is ineligible on Standard Life, Novia, Nucleus and Transact only. This allocation is instead held in L&G All Stocks Gilt Index.

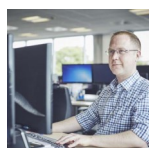
<sup>2</sup> Foresight Sustainable Real Estate Securities is unavailable on Aegon, instead Sarasin Global Real Estate Equity will be kept in the portfolio at the weighting of 2%.

<sup>3</sup> Due to fund availability Gravis UK Listed Property fund is unavailable on Aegon, Ascentric, Standard Life, Aviva, Nucleus and Old Mutual. In its place will be the Gravis UK Listed Property Feeder fund.

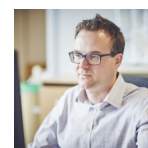
The Hawksmoor Model Portfolio Service is managed by:



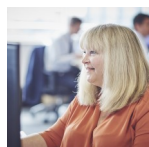
**Jim Wood-Smith**  
Chief Investment Officer,  
Private Clients



**Gary Martin**  
Investment Manager



**James Clark**  
Senior Fund Analyst



**Jill Gill**  
Adviser Relationship Manager



**Emily Cave**  
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For more information, please contact Jill Gill on 07846 932888 or at [jill.gill@hawksmoorim.co.uk](mailto:jill.gill@hawksmoorim.co.uk)

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# Moderate (40–60% Equity) Higher Income



31.9%

TOTAL RETURN  
(LAST 5 YEARS)

2.9%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.68%

ONGOING CHARGES OF  
UNDERLYING FUNDS

0.18%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

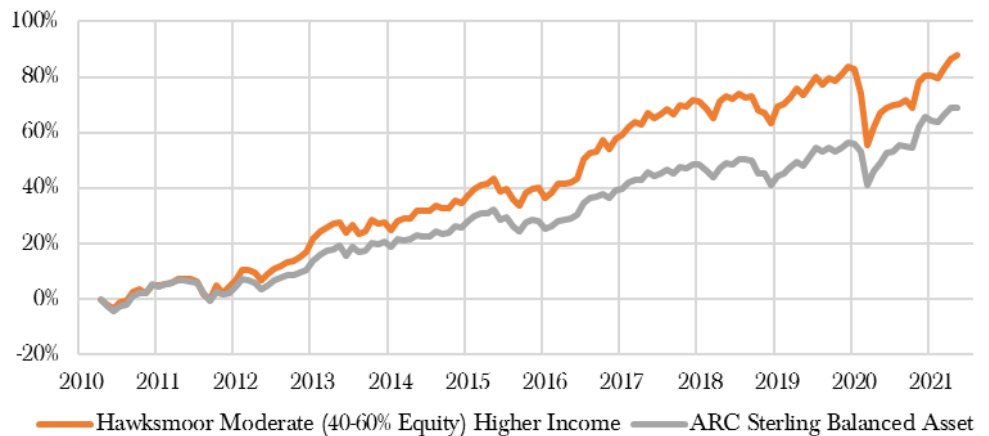
Higher Risk



**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 provide returns primarily from income.



## PERFORMANCE



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
<b>Hawksmoor Moderate (40-60% Equity) Higher Income Portfolio</b>	4.5	12.9	8.7	31.9	87.9
<i>ARC Sterling Balanced Asset</i>	3.5	11.6	13.4	30.8	69.0

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

7IM

Ascentric

Nucleus

Transact

Aegon Retirement

Fidelity Funds Network

Old Mutual

Aviva

Novia

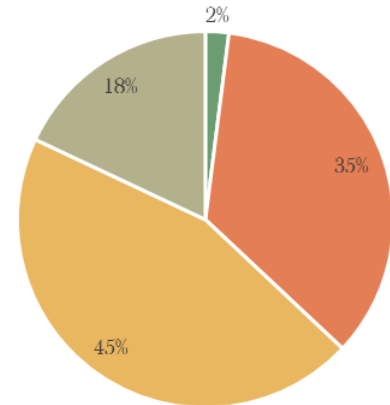
Standard Life Wrap

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## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>	<b>0.0</b>	<b>1</b>	<b>2</b>
<b>Fixed Income</b>			<b>35</b>
Vanguard UK Short-Term Investment Grade Index	1.3	2	2
Royal London Short Dur. Global High Yield Bond	4.5	3	5
Aviva Strategic Bond	2.5	4	3
M&G Emerging Markets Bond	6.8	5	3
Artemis Strategic Bond	4.0	3.5	4
Allianz Strategic Bond	4.2	6	4
TwentyFour Monument Bond	1.5	3	4
Liontrust Sustainable Future Corporate Bond	3.3	3.5	5
Schroder Strategic Credit	4.3	3	5
<b>Equities</b>			<b>45</b>
BlackRock UK Income	4.2	5	4
JO Hambro UK Dynamic	2.6	6	4
Franklin UK Equity Income	3.7	5	4
Troy Trojan Income	2.9	5	4
Liontrust US Income	1.7	5	6
BlackRock Continental European Income	2.8	5	4
Jupiter Japan Income	2.3	6	3
Schroder Asian Income Maximiser	6.5	5.5	3
Fidelity Asian Dividend	3.7	5.5	2
ASI Global Emerging Markets Equity Inc	2.6	7	3
Janus Henderson Global Equity Income	3.3	5	5
WHEB Sustainability	0.8	6	3
<b>Alternatives</b>			<b>18</b>
Gravis UK Listed Property <sup>3</sup>	6.5	4	5
Foresight Sustainable Real Estate Securities <sup>2</sup>	0	4	4
RM Alternative Income	5.4	4	6
WisdomTree Physical Gold GBP <sup>1</sup>	0.0	3.5	3
<b>Weighted Average</b>	<b>2.9</b>	<b>4.4</b>	

## ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	30–50%	35%
Equities	40–60%	45%
Alternatives	0–20%	18%
Hawksmoor Risk Score	3–5	4.4

<sup>1</sup> WisdomTree Physical Gold is ineligible on Standard Life, Novia, Nucleus and Transact only. This allocation is instead held in *L&G All Stocks Gilt Index*.

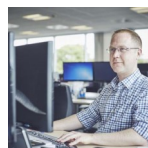
<sup>2</sup> Foresight Sustainable Real Estate Securities is unavailable on Aegon, instead Sarasin Global Real Estate Equity will be kept in the portfolio at the weighting of 2%.

<sup>3</sup> Due to fund availability *Gravis UK Listed Property* fund is unavailable on Aegon, Ascentric, Standard Life, Aviva, Nucleus and Old Mutual. In its place will be the *Gravis UK Listed Property Feeder* fund.

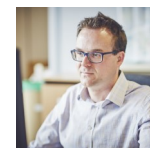
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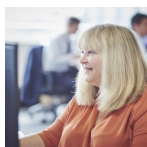
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# Adventurous (60–80% Equity) Higher Income



20.1%

TOTAL RETURN  
(LAST 1 YEAR)

3.0%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.74%

ONGOING CHARGES OF  
UNDERLYING FUNDS

0.23%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

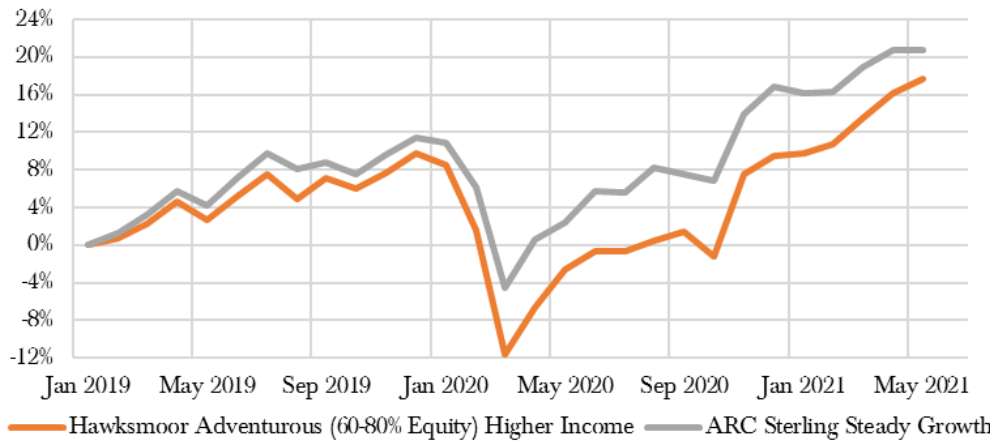
Higher Risk



**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 Defaqto Risk Profile of 6. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns primarily from income.



## PERFORMANCE



	1 month	3 months	6 months	1 year	Since inception 04/02/2019
<b>Hawksmoor Adventurous (60-80% Equity) Higher Income Portfolio</b>	0.5	5.6	8.1	20.1	17.7
<i>ARC Sterling Steady Growth</i>	-0.1	4.4	6.2	15.3	20.7

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

7IM

Ascentric

Nucleus

Transact

Aegon Retirement

Fidelity Funds Network

Old Mutual

Aviva

Novia

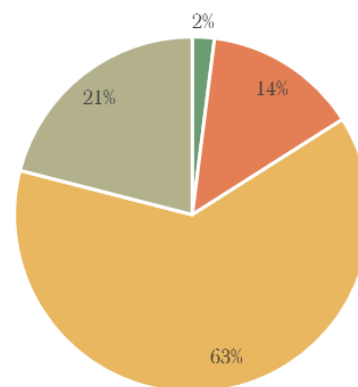
Standard Life Wrap

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## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>	<b>0.0</b>	<b>1</b>	<b>2</b>
<b>Fixed Income</b>			<b>14</b>
Artemis Strategic Bond	4.0	3.5	3
Baillie Gifford High Yield Bond	4.2	4	5
M&G Emerging Markets Bond	6.8	5	3
Polar Capital Global Convertibles	3.9	4	3
<b>Equities</b>			<b>63</b>
JO Hambro UK Dynamic	2.6	6	4
Franklin UK Equity Income	3.7	5	5
BlackRock UK Income	4.2	5	5
Janus Henderson UK Responsible Income	3.7	5	4
Aberforth UK Small Companies	0.9	6	2
Liontrust US Income	1.7	5	7
BlackRock Continental European Income	2.8	5	5
Schroder Asian Income Maximiser	6.5	5.5	5
Fidelity Asian Dividend	3.7	5.5	3
Baillie Gifford Japanese Income Growth	2.3	7	4
ASI Global Emerging Markets Equity Inc	2.6	7	4
Schroder Global Equity Income	2.5	5	4
Janus Henderson Global Equity Income	3.3	5	4
Fidelity Global Enhanced Income	4.8	5	3
Polar Capital Global Insurance	1.6	5	4
<b>Alternatives</b>			<b>21</b>
Gravis UK Listed Property <sup>3</sup>	6.5	4	5
Foresight Sustainable Real Estate Securities <sup>2</sup>	0	4	4
RM Alternative Income	5.4	4	5
Fortem Capital Progressive Growth <sup>1</sup>	4.5	4	5
Jupiter Gold & Silver	0.0	6.5	2
<b>Weighted Average</b>	<b>3.0</b>	<b>4.9</b>	

## ASSET ALLOCATION



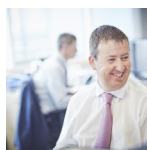
	Policy Range	Current
Cash	2%	2%
Fixed Income	10–30%	14%
Equities	60–80%	63%
Alternatives	0–20%	21%
Hawksmoor Risk Score	4–6	4.9

<sup>1</sup> Due to fund availability issues, the weighting assigned to *Fortem Capital Progressive Growth* is being held in *AHFM Defined Return* on Aegon only.

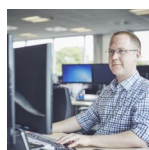
<sup>2</sup> *Foresight Sustainable Real Estate Securities* is unavailable on Aegon, instead Sarasin Global Real Estate Equity will be kept in the portfolio at the weighting of 2%.

<sup>3</sup> Due to fund availability *Gravis UK Listed Property* fund is unavailable on Aegon, Ascentric, Standard Life, Aviva, Nucleus and Old Mutual. In its place will be the *Gravis UK Listed Property Feeder*

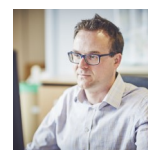
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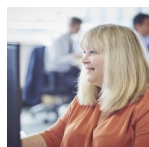
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# Equity Risk (80–100% Equity) Higher Income



21.7%

TOTAL RETURN  
(LAST 1 YEAR)

3.0%

PORTFOLIO YIELD

0.25%+VAT

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.77%

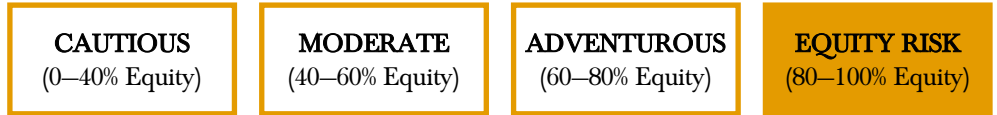
ONGOING CHARGES OF  
UNDERLYING FUNDS

0.2%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

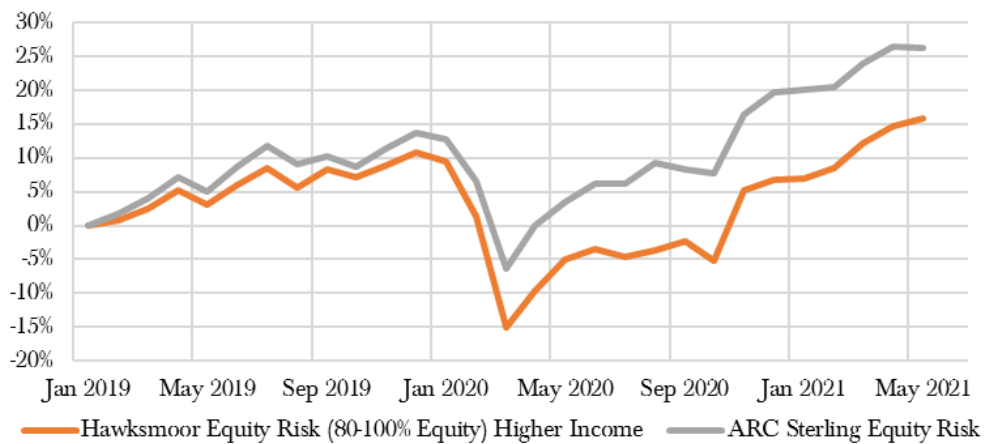
Higher Risk



**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 Defaqto Risk Profile of 7. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns primarily from income.



## PERFORMANCE



	1 month	3 months	6 months	1 year	Since inception 04/02/2019
<b>Hawksmoor Equity Risk (80-100% Equity) Higher Income Portfolio</b>	0.7	6.6	9.7	21.7	15.8
<i>ARC Sterling Equity Risk</i>	-0.2	5.4	8.3	20.2	26.3

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7IM

Ascentric

Nucleus

Transact

Aegon Retirement

Fidelity Funds Network

Old Mutual

Aviva

Novia

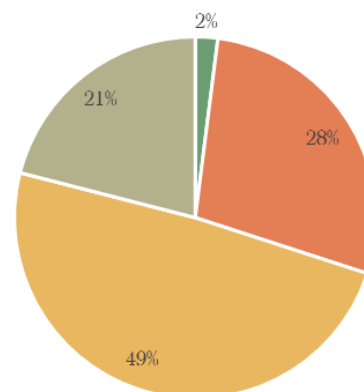
Standard Life Wrap

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## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>	<b>0.0</b>	<b>1</b>	<b>2</b>
<b>UK Equities</b>			<b>28</b>
Franklin UK Equity Income	3.7	5	5
Troy Trojan Income	2.9	5	3
JO Hambro UK Dynamic	2.6	6	5
BlackRock UK Income	4.2	5	5
Schroder Income Maximiser	6.7	5	3
Janus Henderson UK Responsible Income	3.7	5	4
Aberforth UK Small Companies	0.9	6	3
<b>Global Equities</b>			<b>49</b>
Liontrust US Income	1.7	5	7
BlackRock Continental European Income	2.8	5	5
Schroder Asian Income Maximiser	6.5	5.5	6
Fidelity Asian Dividend	3.7	5.5	3
Baillie Gifford Japanese Income Growth	2.3	7	4
Jupiter Japan Income	2.3	6	3
ASI Global Emerging Markets Equity Inc	2.6	7	5
Schroder Global Equity Income	4.6	5	5
Janus Henderson Global Equity Income	3.3	5	6
Fidelity Global Dividend	3.0	5	5
<b>Thematic Equities</b>			<b>21</b>
Gravis UK Listed Property <sup>2</sup>	6.5	4	5
RM Alternative Income	5.4	4	6
Polar Capital Global Insurance	2.0	5	4
Fortem Capital Progressive Growth <sup>1</sup>	4.5	4	6
<b>Weighted Average</b>	<b>3.0</b>	<b>5.1</b>	

## ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
UK Equities	80–100%	28%
Global Equities		49%
Thematic Equities		21%
Hawksmoor Risk Score	5–8	5.1

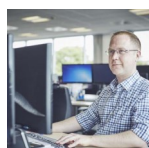
<sup>1</sup> Due to fund availability issues, the weighting assigned to *Fortem Capital Progressive Growth* is being held in *AHFM Defined Return* on Aegon only.

<sup>2</sup> Due to fund availability *Gravis UK Listed Property* fund is unavailable on Aegon, Ascentric, Standard Life, Aviva, Nucleus and Old Mutual. In its place will be the *Gravis UK Listed Property Feeder* fund.

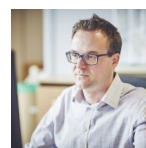
The Hawksmoor Model Portfolio Service is managed by:



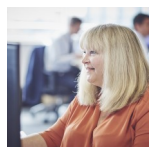
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Chief Investment Officer,  
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**Gary Martin**  
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**James Clark**  
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