

Cautious (0–40% Equity) Sustainable World



8.6%

TOTAL RETURN
(LAST 1 YEAR)

1.7%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.63%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.13%

TRANSACTIONAL AND
INCIDENTAL COSTS OF
UNDERLYING FUNDS

Lower Risk

Higher Risk

CAUTIOUS
(0–40% Equity)

MODERATE
(40–60% Equity)

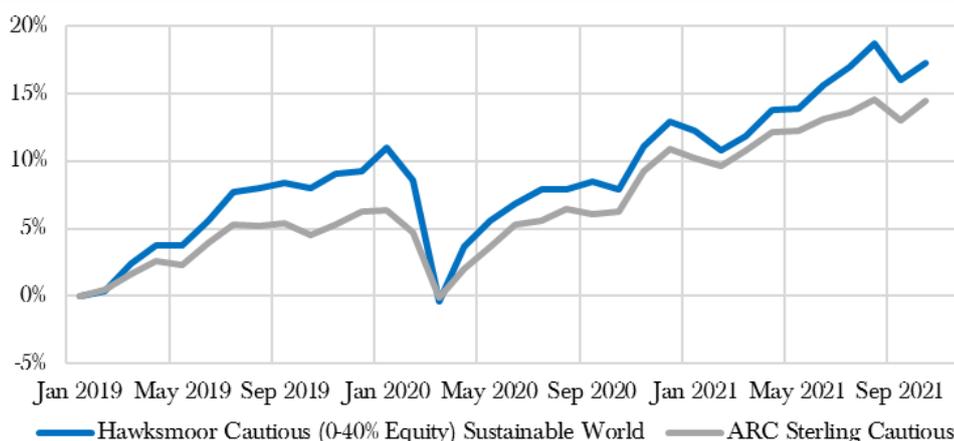
ADVENTUROUS
(60–80% Equity)

EQUITY RISK
(80–100% Equity)

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 invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.



PERFORMANCE (as at 31/10/21)



	1 month	3 months	6 months	1 year	Since inception 04/02/2019
Hawksmoor Cautious (0-40% Equity) Sustainable World Portfolio	0.4	0.1	2.9	8.6	17.3
<i>ARC Sterling Cautious</i>	0.7	0.7	2.1	8.0	14.5

Discrete Annual Calendar	2021 (YTD)	2020	2019	2018	2017
Hawksmoor Cautious (0-40% Equity) Sustainable World Portfolio	3.8	3.4	9.3	N/A	N/A
<i>ARC Sterling Cautious</i>	3.5	4.2	6.2	N/A	N/A

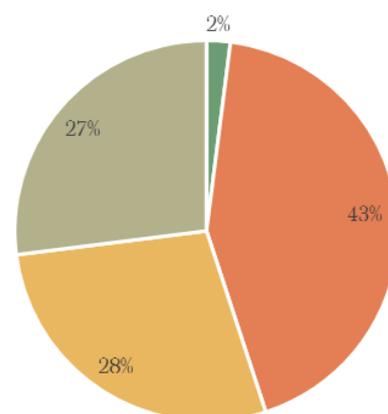
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Retirement, Aviva, Ascentric, Fidelity FundsNetwork, Hubwise, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash	0.0	1	2
Fixed Income			43
EdenTree Responsible & Sustainable Sterling Bond	3.2	4	6
Royal London Ethical Bond	2.5	3.5	6
Liontrust Sustainable Future Corporate Bond	3.4	3.5	6
Rathbone Ethical Bond	3.3	3.5	5
Close Sustainable Bond	2.3	3	6
Threadneedle UK Social Bond	1.5	3	5
Aegon Ethical Corporate Bond	2.5	3	4
ASI Ethical Corporate Bond	1.9	3	5
Equities			28
Troy Trojan Ethical Income	2.0	5	3
Janus Henderson UK Responsible Income	3.8	5	3
EdenTree Responsible & Sustainable UK Equity	1.0	5	3
BMO Responsible Global Equity	0.4	5	5
Janus Henderson Global Sustainable Equity	0.2	5	5
EdenTree Responsible & Sustainable Global Equity	0.6	5.5	5
Liontrust Sustainable Future Global Growth	0.0	5.5	4
Alternatives			27
TwentyFour Sustainable Short Term Bond Income	0.0	3	7
EdenTree Responsible & Sustainable Short Dated Bond	0.9	2	6
BMO Responsible Sterling Corporate Bond	1.5	3	6
Sarasin Global Real Estate Equity	2.1	5	4
Foresight Sustainable Real Estate Securites	3.2	4	4
Weighted Average	1.7	3.8	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	45–65%	43%
Equities	0–40%	28%
Alternatives	15–35%	27%
Hawksmoor Risk Score	2–4	3.8

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
MPS/ Research Assistant

For more information, please contact Jill Gill on 07846 932888 or at jill.gill@hawksmoorim.co.uk

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Moderate (40–60% Equity) Sustainable World



17.4%

TOTAL RETURN
(LAST 1 YEAR)

1.4%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.71%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.21%

TRANSACTIONAL AND
INCIDENTAL COSTS OF
UNDERLYING FUNDS

Lower Risk

Higher Risk

CAUTIOUS
(0–40% Equity)

MODERATE
(40–60% Equity)

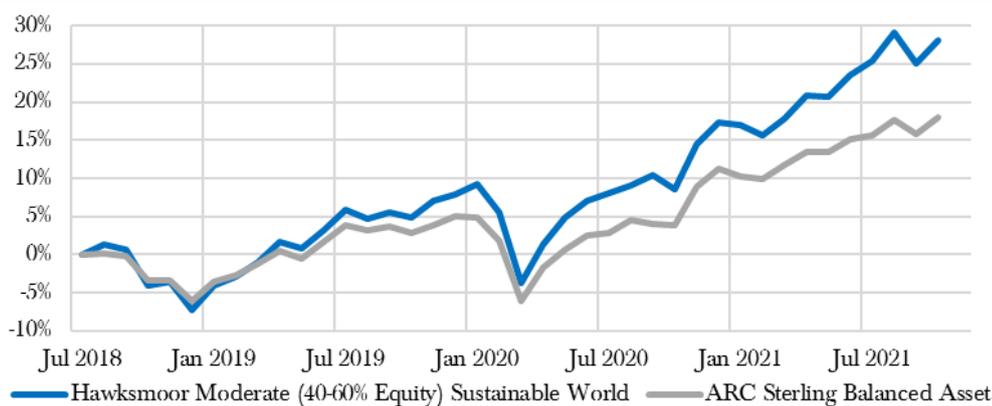
ADVENTUROUS
(60–80% Equity)

EQUITY RISK
(80–100% Equity)

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 Defaqto 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 (as at 31/10/21)



	1 month	3 months	6 months	1 year	Since inception 16/07/2018
Hawksmoor Moderate (40-60% Equity) Sustainable World Portfolio	0.9	1.5	5.4	17.4	28.0
<i>ARC Sterling Balanced Asset</i>	1.3	1.5	3.6	14.0	17.9

<i>Discrete Annual Calendar</i>	2021 (YTD)	2020	2019	2018	2017
Hawksmoor Moderate (40-60% Equity) Sustainable World Portfolio	9.1	8.2	16.4	-7.0	N/A
<i>ARC Sterling Balanced Asset</i>	6.6	4.3	11.7	-5.1	N/A

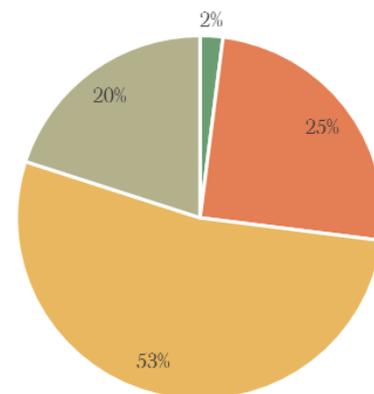
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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash	0.0	1	2
Fixed Income			25
EdenTree Responsible & Sustainable Sterling Bond	3.2	4	5
Liontrust Sustainable Future Corporate Bond	3.4	3.5	5
Royal London Ethical Bond	2.5	3.5	5
Rathbone Ethical Bond	3.3	3.5	5
Threadneedle UK Social Bond	1.5	3	5
Equities			53
Liontrust Sustainable Future UK Growth	0.6	5.5	4
EdenTree Responsible & Sustainable UK Equity	1.0	5	4
Janus Henderson UK Responsible Income	3.8	5	3
Troy Trojan Ethical Income	2.0	5	3
Royal London Sustainable Leaders Trust	1.2	5	4
WHEB Sustainability	0.0	6	4
BMO Responsible Global Equity	0.4	5	5
EdenTree Responsible & Sustainable Global Equity	0.6	5.5	6
Liontrust Sustainable Future Global Growth	0.0	5.5	6
Baillie Gifford Positive Change	0.0	7	4
Janus Henderson Global Sustainable Equity	0.2	5	5
Ninety One Global Environment	0.5	5.5	5
Alternatives			20
Sarasin Global Real Estate Equity	2.1	5	5
Foresight Sustainable Real Estate Securities	3.2	4	5
EdenTree Responsible & Sustainable Short Dated Bond	0.9	2	5
TwentyFour Sustainable Short Term Bond Income	0.0	3	5
Weighted Average	1.4	4.5	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	30–50%	25%
Equities	40–60%	53%
Alternatives	0–20%	20%
Hawksmoor Risk Score	3–5	4.5

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Investment Manager



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Adventurous (60–80% Equity) Sustainable World



23.7%

TOTAL RETURN
(LAST 1 YEAR)

1.2%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.78%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.24%

TRANSACTIONAL AND
INCIDENTAL COSTS OF
UNDERLYING FUNDS

Lower Risk

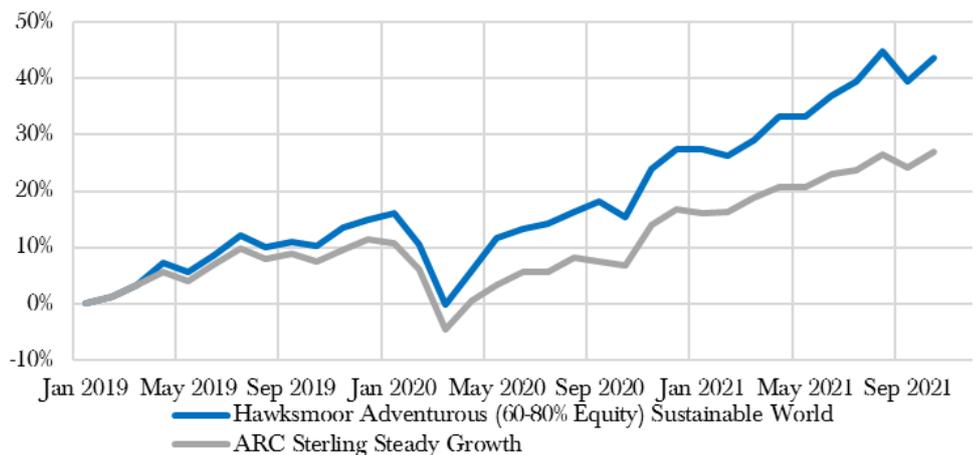
Higher Risk



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 invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.



PERFORMANCE (as at 31/10/21)



	1 month	3 months	6 months	1 year	Since inception 04/02/2019
Hawksmoor Adventurous (60-80% Equity) Sustainable World Portfolio	1.2	2.4	7.1	23.7	43.7
<i>ARC Sterling Steady Growth</i>	1.7	2.3	4.7	19.0	27.1

<i>Discrete Annual Calendar</i>	2021(YTD)	2020	2019	2018	2017
Hawksmoor Adventurous (60-80% Equity) Sustainable World Portfolio	12.8	10.8	14.9	N/A	N/A
<i>ARC Sterling Steady Growth</i>	9.1	4.6	11.4	N/A	N/A

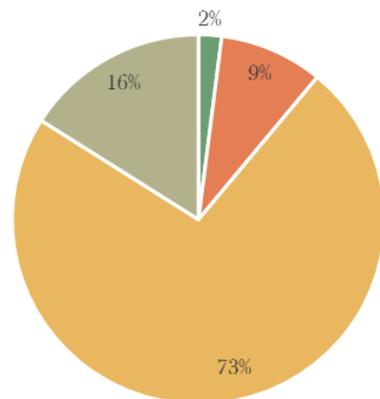
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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash	0.0	1	2
Fixed Income			9
EdenTree Responsible & Sustainable Sterling Bond	3.2	4	3
Rathbone Ethical Bond	3.3	3.5	3
Royal London Ethical Bond	2.5	3.5	3
Equities			73
Liontrust Sustainable Future UK Growth	0.6	5.5	4
EdenTree Responsible & Sustainable UK Equity	1.0	5	5
Janus Henderson UK Responsible Income	3.8	5	4
Unicorn UK Ethical Income	3.8	6	4
Troy Trojan Ethical Income	2.0	5	3
Royal London Sustainable Leaders Trust	1.2	5	5
Liontrust Sustainable Future Global Growth	0.0	5.5	7
Baillie Gifford Positive Change	0.0	7	7
EdenTree Responsible & Sustainable Global Equity	0.6	5.5	6
WHEB Sustainability	0.7	6	7
Janus Henderson Global Sustainable Equity	0.2	5	7
BMO Responsible Global Equity	0.4	5	7
Ninety One Global Environment	0.5	5.5	7
Alternatives			16
Sarasin Global Real Estate Equity	2.1	5	5
Foresight Sustainable Real Estate Securities	3.2	4	6
TwentyFour Sustainable Short Term Bond Income	0.0	3	5
Weighted Average	1.2	5.0	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
Fixed Income	10–30%	9%
Equities	60–80%	73%
Alternatives	0–20%	16%
Hawksmoor Risk Score	4–6	5.0

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Jim Wood-Smith
Chief Investment Officer,
Private Clients



Gary Martin
Investment Manager



James Clark
Senior Fund Analyst



Jill Gill
Adviser Relationship Manager



Emily Cave
MPS/ Research Assistant

For more information, please contact Jill Gill on 07846 932888 or at jill.gill@hawksmoorim.co.uk

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Equity Risk (80–100% Equity) Sustainable World



28.8%

TOTAL RETURN
(LAST 1 YEAR)

1.1%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.82%

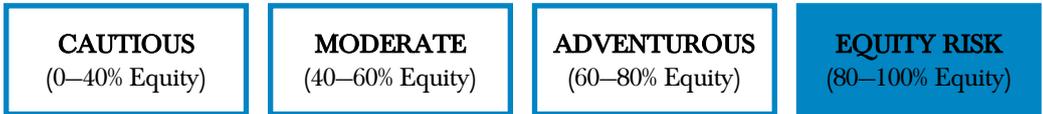
ONGOING CHARGES OF
UNDERLYING FUNDS

0.24%

TRANSACTIONAL AND
INCIDENTAL COSTS OF
UNDERLYING FUNDS

Lower Risk

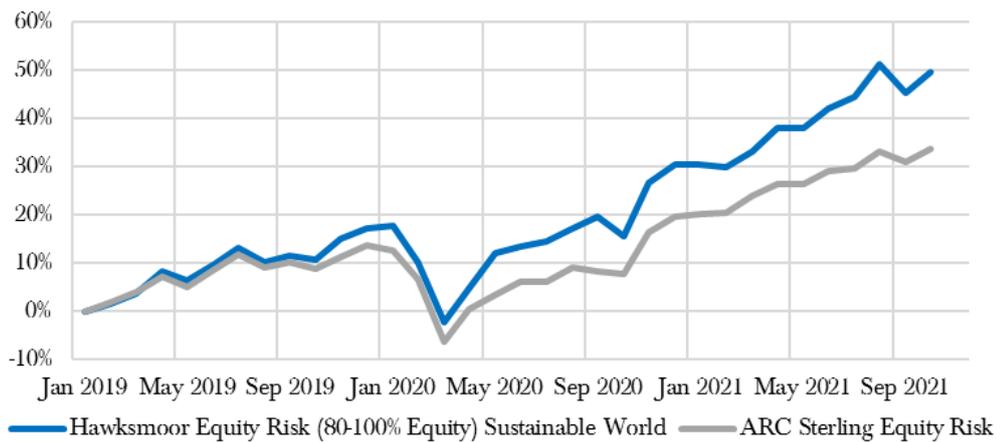
Higher Risk



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 invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.



PERFORMANCE (as at 31/10/21)



	1 month	3 months	6 months	1 year	Since inception 04/02/2019
Hawksmoor Equity Risk (80-100% Equity) Sustainable World Portfolio	1.1	2.7	7.7	28.8	49.7
<i>ARC Sterling Equity Risk</i>	2.0	2.8	5.1	24.0	33.8

Discrete Annual Calendar	2021 (YTD)	2020	2019	2018	2017
Hawksmoor Equity Risk (80-100% Equity) Sustainable World Portfolio	15.0	11.0	17.3	N/A	N/A
<i>ARC Sterling Equity Risk</i>	11.2	5.8	13.7	N/A	N/A

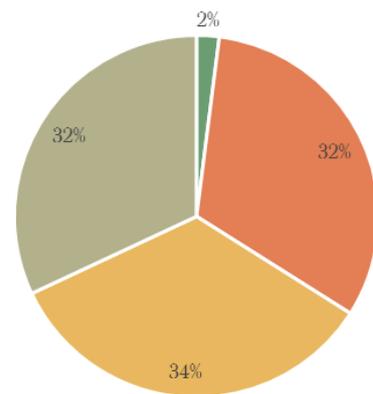
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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash	0.0	1	2
UK Equities			32
Liontrust Sustainable Future UK Growth	0.6	5.5	7
EdenTree Responsible & Sustainable UK Equity	1.0	5	7
Unicorn UK Ethical Income	3.8	6	6
Janus Henderson UK Responsible Income	3.8	5	6
Troy Trojan Ethical Income	2.0	5	6
Global Equities			34
Liontrust Sustainable Future Global Growth	0.0	5.5	7
EdenTree Responsible & Sustainable Global Equity	0.6	5.5	7
BMO Responsible Global Equity	0.4	5	7
Ninety One Global Environment	0.5	5.5	6
Janus Henderson Global Sustainable Equity	0.2	5	7
Thematic Equities			32
WHEB Sustainability	0.7	6	7
Baillie Gifford Positive Change	0.0	7	7
Sarasin Global Real Estate Equity	2.1	5	3
Foresight Sustainable Real Estate Securities	3.2	4	4
Royal London Sustainable Leaders Trust	1.2	5	7
Stewart Investors Asia Pacific Leaders Sustainability	0.3	5	4
Weighted Average	1.1	5.3	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	2%
UK Equities		32%
Global Equities	80–100%	34%
Thematic Equities		32%
Hawksmoor Risk Score	5–8	5.3

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