

As at 31st March 2022

WELLIAN (HIS) CONSERVATIVE MODEL PORTFOLIO

| | 1 month | 3 months | 6 months | 1 Year | 3 Years | 5 Years | Year to Date | Since Launch (30.04.10) |
|--------------------------------|---------|----------|----------|--------|---------|---------|--------------|----------------------------|
| Active Conservative Model | 0.77% | -2.50% | -0.89% | 3.00% | 9.70% | 14.42% | -2.50% | 71.41% |
| ARC Cautious PCI | 0.60% | -2.40% | -0.99% | 1.82% | 10.76% | 13.39% | -2.40% | 46.60% |
| Relative Performance | 0.17% | -0.10% | 0.10% | 1.18% | -1.06% | 1.03% | -0.10% | 24.81% |
| IA Mixed Investments 0-35% Shs | 0.40% | -3.71% | -2.75% | -0.20% | 7.96% | 10.97% | -3.71% | 50.64% |
| Relative Performance | 0.37% | 1.21% | 1.86% | 3.20% | 1.74% | 3.45% | 1.21% | 20.77% |

WELLIAN (HIS) INCOME MODEL PORTFOLIO

| | 1 month | 3 months | 6 months | 1 Year | 3 Years | 5 Years | Year to Date | Since Launch (01.02.08) |
|---------------------------------|---------|----------|----------|--------|---------|---------|--------------|----------------------------|
| Active Income Model | 1.55% | -2.57% | 0.15% | 4.96% | 14.77% | 20.72% | -2.57% | 119.20% |
| ARC Balanced Asset PCI | 1.10% | -3.20% | -1.00% | 3.63% | 15.50% | 19.88% | -3.20% | 82.80% |
| Relative Performance | 0.45% | 0.63% | 1.15% | 1.33% | -0.73% | 0.84% | 0.63% | 36.40% |
| IA Mixed Investments 20-60% Shs | 1.45% | -3.36% | -1.61% | 2.73% | 14.26% | 18.50% | -3.36% | 81.07% |
| Relative Performance | 0.10% | 0.79% | 1.76% | 2.23% | 0.51% | 2.22% | 0.79% | 38.13% |

WELLIAN (HIS) BALANCED MODEL PORTFOLIO

| | 1 month | 3 months | 6 months | 1 Year | 3 Years | 5 Years | Year to Date | Since Launch (01.02.08) |
|---------------------------------|---------|----------|----------|--------|---------|---------|--------------|----------------------------|
| Active Balanced Model | 1.68% | -5.12% | -2.79% | 3.10% | 17.88% | 24.56% | -5.12% | 134.50% |
| ARC Steady Growth PCI | 1.60% | -3.61% | -0.97% | 5.13% | 19.86% | 27.31% | -3.61% | 110.37% |
| Relative Performance | 0.08% | -1.51% | -1.82% | -2.03% | -1.98% | -2.75% | -1.51% | 24.13% |
| IA Mixed Investments 40-85% Shs | 2.78% | -3.68% | -1.05% | 5.23% | 22.42% | 29.65% | -3.68% | 118.42% |
| Relative Performance | -1.10% | -1.44% | -1.74% | -2.13% | -4.54% | -5.09% | -1.44% | 16.08% |

WELLIAN (HIS) GROWTH MODEL PORTFOLIO

| | 1 month | 3 months | 6 months | 1 Year | 3 Years | 5 Years | Year to Date | Since Launch (31.12.08) |
|-------------------------|---------|----------|----------|--------|---------|---------|--------------|----------------------------|
| Active Growth Model | 2.56% | -6.40% | -3.67% | 3.47% | 26.60% | 37.31% | -6.40% | 216.84% |
| ARC Equity Risk PCI | 1.90% | -4.22% | -1.33% | 5.63% | 24.41% | 34.25% | -4.22% | 180.70% |
| Relative Performance | 0.66% | -2.18% | -2.34% | -2.16% | 2.19% | 3.06% | -2.18% | 36.14% |
| IA Flexible Investments | 2.98% | -3.62% | -1.44% | 4.95% | 24.46% | 31.62% | -3.62% | 173.57% |
| Relative Performance | -0.42% | -2.78% | -2.23% | -1.48% | 2.14% | 5.69% | -2.78% | 43.27% |

WELLIAN (HIS) HIGH INCOME MODEL PORTFOLIO

| | 1 month | 3 months | 6 months | 1 Year | 3 Years | 5 Years | Year to Date | Since Launch (01.09.09) |
|---------------------------------|---------|----------|----------|--------|---------|---------|--------------|----------------------------|
| Active High Income Model | 1.74% | -1.75% | 0.74% | 5.63% | 13.38% | 19.76% | -1.75% | 112.19% |
| IA Mixed Investments 20-60% Shs | 1.45% | -3.36% | -1.61% | 2.73% | 14.26% | 18.50% | -3.36% | 89.28% |
| Relative Performance | 0.29% | 1.61% | 2.35% | 2.90% | -0.88% | 1.26% | 1.61% | 22.91% |

Source: FE fundinfo & Hawksmoor. All figures quoted are on a total return basis with income reinvested and are gross of any Hawksmoor fees that may be deducted. Deduction of this charge will reduce the illustrated performance

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