



As at 31st March 2022

WELLIAN (HIS) ETHICAL MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (30.09.10)
Ethical Model	2.37%	-6.82%	-4.18%	2.95%	21.74%	32.61%	-6.82%	120.81%
IA Mixed Investments 40-85% Shs	2.78%	-3.68%	-1.05%	5.23%	22.42%	29.65%	-3.68%	106.78%
Relative Performance	-0.41%	-3.14%	-3.13%	-2.28%	-0.68%	2.96%	-3.14%	14.03%

WELLIAN (HIS) ETHICAL CAUTIOUS MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	Year to Date	Since Launch (01.10.20)
Ethical Cautious Model	1.73%	-6.25%	-3.83%	2.05%	21.16%	7.29%
IA Mixed Investments 20-60% Shs	1.45%	-3.36%	-1.61%	2.73%	14.26%	10.14%
Relative Performance	0.28%	-2.89%	-2.22%	-0.68%	6.90%	-2.85%

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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