



As at 31st March 2022

WELLIAN (HIS) PASSIVE CONSERVATIVE MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (31.10.12)
Passive Conservative Model	0.79%	-2.73%	-0.80%	3.08%	12.32%	18.29%	-2.73%	56.16%
ARC Cautious PCI	0.60%	-2.40%	-0.99%	1.82%	10.76%	13.39%	-2.40%	35.81%
Relative Performance	0.19%	-0.33%	0.19%	1.26%	1.56%	4.90%	-0.33%	20.35%
IA Mixed Investments 0-35% Shs	0.40%	-3.71%	-2.75%	-0.20%	7.96%	10.97%	-3.71%	36.47%
Relative Performance	0.39%	0.98%	1.95%	3.28%	4.36%	7.32%	0.98%	19.69%

WELLIAN (HIS) PASSIVE INCOME MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (31.10.12)
Passive Income Model	2.01%	-2.21%	0.31%	5.13%	14.43%	20.57%	-2.21%	68.11%
ARC Balanced Asset PCI	1.10%	-3.20%	-1.00%	3.63%	15.50%	19.88%	-3.20%	57.49%
Relative Performance	0.91%	0.99%	1.31%	1.50%	-1.07%	0.69%	0.99%	10.62%
IA Mixed Investments 20-60% Shs	1.45%	-3.36%	-1.61%	2.73%	14.26%	18.50%	-3.36%	57.89%
Relative Performance	0.56%	1.15%	1.92%	2.40%	0.17%	2.07%	1.15%	10.22%

WELLIAN (HIS) PASSIVE BALANCED MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (31.10.12)
Passive Balanced Model	2.66%	-2.42%	0.15%	6.16%	20.61%	27.97%	-2.42%	93.29%
ARC Steady Growth PCI	1.60%	-3.61%	-0.97%	5.13%	19.86%	27.31%	-3.61%	80.21%
Relative Performance	1.06%	1.19%	1.12%	1.03%	0.75%	0.66%	1.19%	13.08%
IA Mixed Investments 40-85% Shs	2.78%	-3.68%	-1.05%	5.23%	22.42%	29.65%	-3.68%	91.10%
Relative Performance	-0.12%	1.26%	1.20%	0.93%	-1.81%	-1.68%	1.26%	2.19%

WELLIAN (HIS) PASSIVE GROWTH MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (31.10.12)
Passive Growth Model	3.39%	-3.09%	-0.22%	6.41%	26.28%	35.74%	-3.09%	121.16%
ARC Equity Risk PCI	1.90%	-4.22%	-1.33%	5.63%	24.41%	34.25%	-4.22%	100.52%
Relative Performance	1.49%	1.13%	1.11%	0.78%	1.87%	1.49%	1.13%	20.64%
IA Flexible Investments	2.98%	-3.62%	-1.44%	4.95%	24.46%	31.62%	-3.62%	95.66%
Relative Performance	0.41%	0.53%	1.22%	1.46%	1.82%	4.12%	0.53%	25.50%

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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