

# Cautious (0–40% Equity) Core



15.2%

TOTAL RETURN (LAST 5 YEARS)

1.8%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL MANAGEMENT CHARGE

0.58%

ONGOING CHARGES OF UNDERLYING FUNDS

0.12%

TRANSACTIONAL AND INCIDENTAL COSTS OF UNDERLYING FUNDS

Lower Risk

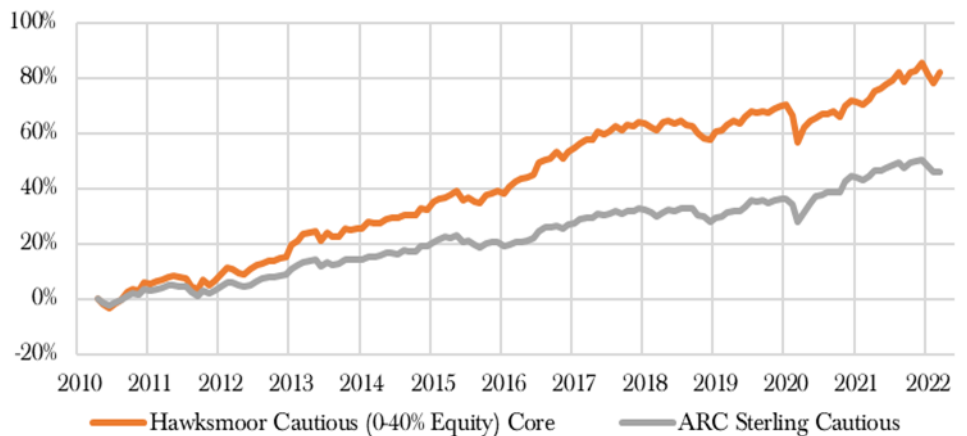
Higher Risk



**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 Dynamic Planner Fund Risk Profile of 4. You should be looking to invest for at least 3 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.



PERFORMANCE (as at 31/03/22)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
<b>Hawksmoor Cautious (0-40% Equity) Portfolio</b>	-2.0	5.0	11.1	15.2	81.9
<i>ARC Sterling Cautious</i>	-3.0	1.2	10.1	12.7	46.1

Discrete Annual Calendar	2022 (YTD)	2021	2020	2019	2018
<b>Hawksmoor Cautious (0-40% Equity) Portfolio</b>	-2.0	7.3	1.7	7.4	-4.0
<i>ARC Sterling Cautious</i>	-3.0	4.1	4.2	8.1	-3.6

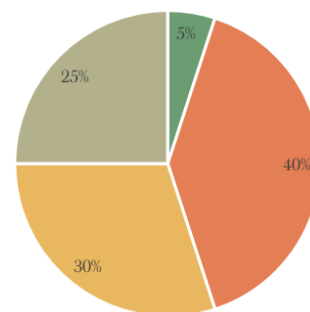
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Retirement, Aviva, Ascentric, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

The performance shown is since launch (22/04/2010) 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 FE fundinfo (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>5</b>
<b>Fixed Income</b>			<b>40</b>
M&G UK Inflation Linked Corporate Bond	0.1	2	5
Church House Investment Grade Fixed Interest	2.2	2.5	5
TwentyFour Monument Bond	1.5	3	4
M&G Short Dated Corporate Bond	1.2	2	4
Schroder Strategic Credit	4.6	3	4
EdenTree Responsible & Sustainable Sterling Bond	3.4	4	4
M&G Global Macro Bond	1.4	4	4
Aviva Strategic Bond	2.2	4	4
Royal London Short Dur. Global High Yield Bond	4.8	3	3
TwentyFour Dynamic Bond	4.1	4	3
<b>Equities</b>			<b>30</b>
Castlebay UK Equity	2.5	5	3
Franklin UK Equity Income	4.2	5	2
iShares UK Equity Index	3.2	5	4
Artemis Global Select	0.3	5.5	5
L&G International Index	1.3	5	8
Guinness Global Equity Income	1.7	5	4
BMO Responsible Global Equity	0.3	5	4
<b>Alternatives</b>			<b>25</b>
Fortem Capital Progressive Growth <sup>1</sup>	0.0	4	5
RM Alternative Income	4.8	4	5
Gravis UK Listed Property <sup>3</sup>	2.2	4	5
Foresight Sustainable Real Estate Securities	0.0	4	4
WisdomTree Physical Gold GBP <sup>2</sup>	0.0	3.5	3
Church House Tenax Absolute Return Strategies	1.0	2.5	3
<b>Weighted Average</b>	<b>1.8</b>	<b>3.8</b>	

## ASSET ALLOCATION



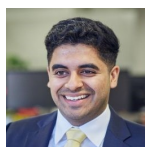
	Policy Range	Current
Cash	2%	5%
Fixed Income	45–65%	40%
Equities	0–40%	30%
Alternatives	15–35%	25%
Hawksmoor Risk Score	2–4	3.8

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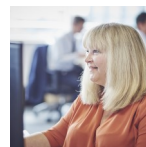
The Hawksmoor Model Portfolio Service is managed by:



**Richard Philbin**  
CIO-Investment Solutions



**Kishan Raja**  
Assistant Portfolio Manager



**Jill Gill**  
Adviser Relationship Manager

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

**Important Information:** This financial promotion is issued by Hawksmoor Investment Management Limited (“Hawksmoor”) which is authorised and regulated by the Financial Conduct Authority. Hawksmoor’s registered office is 2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter, Devon EX1 3QS. Company Number: 6307442. This document does not constitute an offer or invitation to any person, nor should its content be interpreted as investment or tax advice for which you should consult your financial adviser and/or accountant. The information and opinions herein are compiled from sources believed to be reliable at the time of writing and are given in good faith, but no representation is made as to their accuracy (completeness or correctness). Any opinion expressed in this document, whether in general or both on the performance of individual securities and in a wider economic context, represents the views of Hawksmoor at the time of preparation and may be subject to change (past performance is not a guide to future performance). The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested. All information is at 31/03/2022 unless otherwise stated. **For professional advisers only.** FPC186

# Moderate (40–60% Equity) Core



21.2%

TOTAL RETURN  
(LAST 5 YEARS)

1.9%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.70%

ONGOING CHARGES OF  
UNDERLYING FUNDS

0.18%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

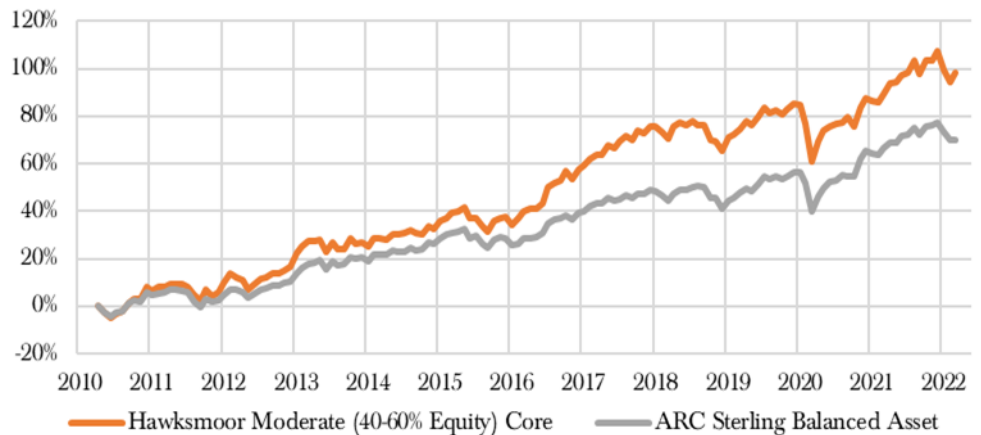
Higher Risk

<b>CAUTIOUS</b> (0–40% Equity)	<b>MODERATE</b> (40–60% Equity)	<b>ADVENTUROUS</b> (60–80% Equity)	<b>EQUITY RISK</b> (80–100% Equity)
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**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 from a combination of income and capital growth within this risk mandate.



PERFORMANCE (as at 31/03/22)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
<b>Hawksmoor Moderate (40-60% Equity) Portfolio</b>	-4.1	4.7	13.4	21.2	98.64
<i>ARC Sterling Balanced Asset</i>	-4.3	2.5	14.2	18.6	69.7

<i>Discrete Annual Calendar</i>	2022 (YTD)	2021	2020	2019	2018
<b>Hawksmoor Moderate (40-60% Equity) Portfolio</b>	-4.1	10.0	1.5	11.8	-5.9
<i>ARC Sterling Balanced Asset</i>	-4.3	7.9	4.3	11.7	-5.1

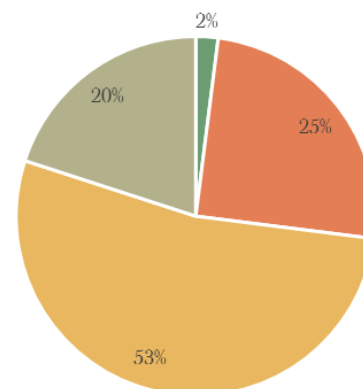
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Retirement, Aviva, Ascentric, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

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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>25</b>
Royal London Short Dur. Global High Yield Bond	4.8	3	4
TwentyFour Monument Bond	1.5	3	4
Schroder Strategic Credit	4.6	3	4
Janus Henderson Strategic Bond	3.2	4	4
TwentyFour Dynamic Bond	4.1	4	3
M&G Global Macro Bond	1.4	4	3
M&G Short Dated Corporate Bond	1.2	2	3
<b>Equities</b>			<b>53</b>
Crux UK	1.8	5	4
Troy Trojan Income	2.6	5	4
iShares UK Equity Index	3.2	5	4
Franklin UK Equity Income	4.2	5	3
Jupiter UK Smaller Companies	0.2	6	3
Artemis US Select	0.1	5.5	5
iShares US Equity Index	1.0	5	2
Man GLG Continental European Growth	0.0	6	3
Jupiter Japan Income	2.4	6	2
Schroder Asian Income	3.7	5.5	3
ASI Global Emerging Markets Equity Inc	3.4	7	3
BlackRock Emerging Markets	1.0	7	2
Guinness Global Equity Income	1.7	5	4
L&G International Index	1.3	5	3
Blue Whale Growth	0.0	6	3
Liontrust Sustainable Future Global Growth	0.0	5.5	3
Ninety One Global Environment	0.6	5.5	2
<b>Alternatives</b>			<b>20</b>
Gravis UK Listed Property <sup>2</sup>	2.2	4	5
Foresight Sustainable Real Estate Securities	0.0	4	5
RM Alternative Income	4.8	4	4
WisdomTree Physical Gold GBP <sup>1</sup>	0.0	3.5	3
Fortem Capital Progressive Growth	0.0	4	3
<b>Weighted Average</b>	<b>1.9</b>	<b>4.6</b>	

## ASSET ALLOCATION



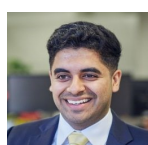
	Policy Range	Current
Cash	2%	2%
Fixed Income	30–50%	25%
Equities	40–60%	53%
Alternatives	0–20%	20%
Hawksmoor Risk Score	3–5	4.6

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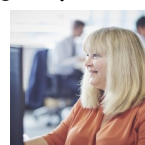
The Hawksmoor Model Portfolio Service is managed by:



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**Kishan Raja**  
Assistant Portfolio Manager



**Jill Gill**  
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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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# Adventurous (60–80% Equity)

## Core



35.7%

TOTAL RETURN  
(LAST 5 YEARS)

1.6%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.70%

ONGOING CHARGES OF  
UNDERLYING FUNDS

0.25%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

Higher Risk

**CAUTIOUS**  
(0–40% Equity)

**MODERATE**  
(40–60% Equity)

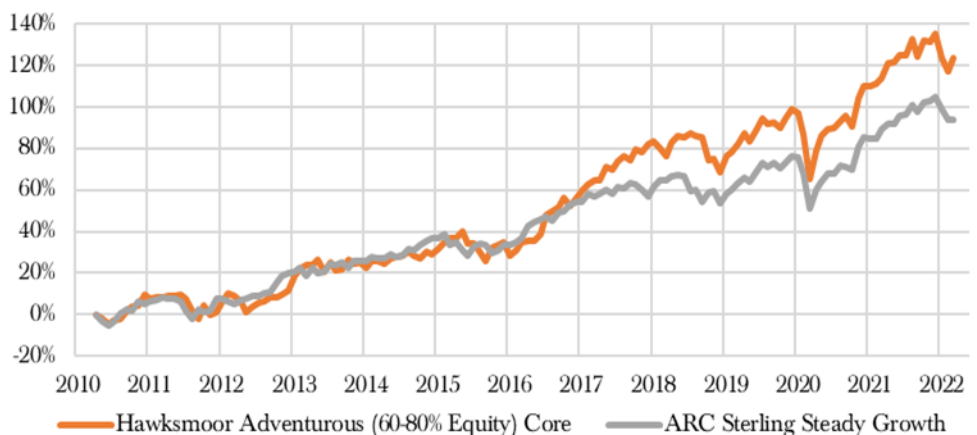
**ADVENTUROUS**  
(60–80% Equity)

**EQUITY RISK**  
(80–100% Equity)

**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 Dynamic Planner Fund Risk Profile of 6. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.



### PERFORMANCE (as at 31/03/22)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
<b>Hawksmoor Adventurous (60-80% Equity) Portfolio</b>	-4.9	4.4	22.7	35.7	123.8
<i>ARC Sterling Steady Growth</i>	-5.1	3.5	18.0	25.3	93.7

Discrete Annual Calendar	2022 (YTD)	2021	2020	2019	2018
<b>Hawksmoor Adventurous (60-80% Equity) Portfolio</b>	-4.9	11.4	6.1	17.9	-7.6
<i>ARC Sterling Steady Growth</i>	-5.1	10.8	4.6	15.0	-5.6

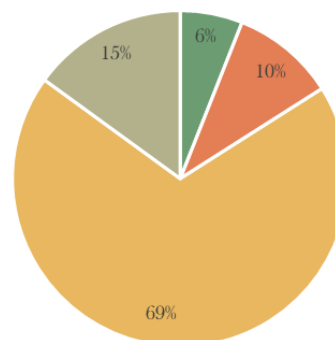
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Retirement, Aviva, Ascentric, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

The performance shown is since launch (22/04/2010) 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 FE fundinfo (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>6</b>
<b>Fixed Income</b>			<b>10</b>
EdenTree Responsible & Sustainable Sterling Bond	3.4	4	4
Polar Capital Global Convertibles	4.3	4	3
M&G Emerging Markets Bond	6.2	5	3
<b>Equities</b>			<b>69</b>
JO Hambro UK Dynamic	3.2	6	4
iShares UK Index	3.2	5	5
Liontrust Sustainable Future UK Growth	0.7	5.5	4
CRUX UK	1.8	5	5
BlackRock UK Income	4.0	5	4
Amati UK Smaller Companies	0.9	7	3
Artemis US Select	0.0	5.5	6
iShares US Equity Index	1.0	5	3
Man GLG Continental European Growth	0.0	6	4
Baillie Gifford Japanese Income Growth	2.1	7	3
Fidelity Asia Pacific Opportunities	0.5	6.5	5
Aubrey Global Emerging Markets Opportunities	0.0	7	4
BlackRock Emerging Markets	1.0	7	2
Blue Whale Growth	0.0	6	3
L&G International Index	1.3	5	3
EdenTree Responsible & Sustainable Global Equity	0.6	5.5	3
Polar Capital Biotechnology	0.0	8	3
Ninety One Global Environment	0.6	5.5	3
Liontrust Global Dividend	1.9	6	2
<b>Alternatives</b>			<b>15</b>
RM Alternative Income	4.8	4	4
Gravis UK Listed Property <sup>1</sup>	2.2	4	3
Foresight Sustainable Real Estate Securities	0.0	4	3
Fortem Capital Progressive Growth	0.0	4	2
Jupiter Gold & Silver	0.0	6.5	3
<b>Weighted Average</b>	<b>1.6</b>	<b>5.2</b>	

## ASSET ALLOCATION



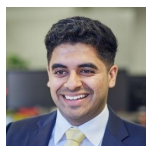
	Policy Range	Current
Cash	2%	6%
Fixed Income	10–30%	10%
Equities	60–80%	69%
Alternatives	0–20%	15%
Hawksmoor Risk Score	4–6	5.2

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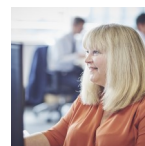
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Assistant Portfolio Manager



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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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# Equity Risk (80–100% Equity)

## Core



44.8%

TOTAL RETURN  
(LAST 5 YEARS)

0.9%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.71%

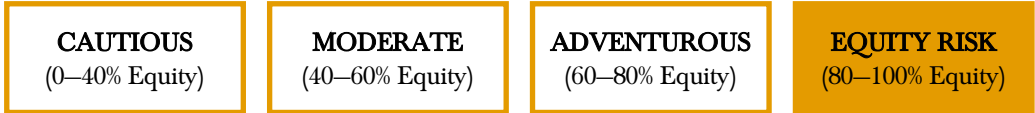
ONGOING CHARGES OF  
UNDERLYING FUNDS

0.25%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

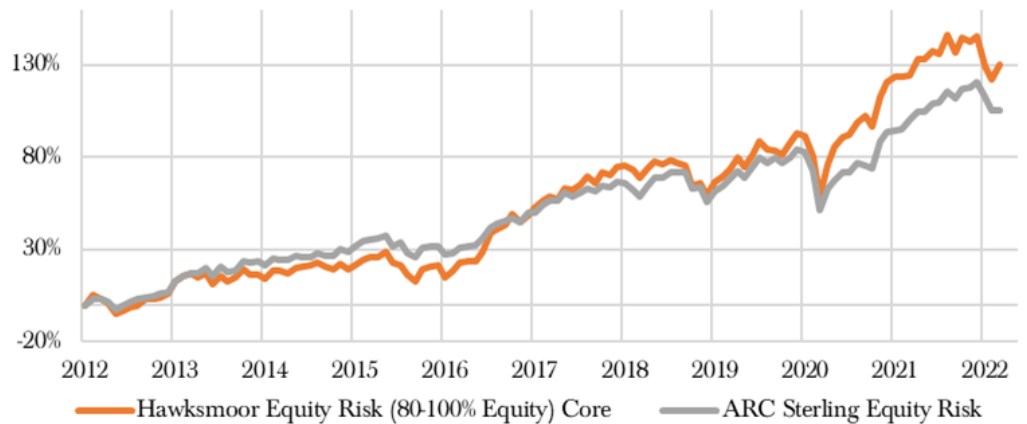
Higher Risk



**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 Dynamic Planner Fund Risk Profile of 8. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.



PERFORMANCE (as at 31/03/22)



	3 months	1 Year	3 years	5 years	Since inception 31/01/2012
<b>Hawksmoor Equity Risk (80-100% Equity) Portfolio</b>	-6.3	-2.6	32.1	44.8	129.9
<i>ARC Sterling Equity Risk</i>	-6.0	3.7	22.1	31.8	105.8

Discrete Annual Calendar	2022 (YTD)	2021	2020	2019	2018
<b>Hawksmoor Equity Risk (80-100% Equity) Portfolio</b>	-6.3	10.7	14.8	20.6	-8.7
<i>ARC Sterling Equity Risk</i>	-6.0	13.3	5.8	18.0	-6.5

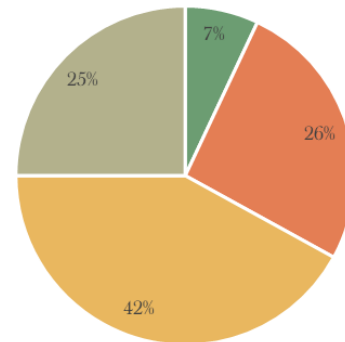
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## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>	0.0	1	7
<b>UK Equities</b>			<b>26</b>
Liontrust Sustainable Future UK Growth	0.7	5.5	4
JO Hambro UK Dynamic	3.2	6	5
Jupiter UK Smaller Companies	0.2	6	4
iShares UK Equity Index	3.2	5	5
Amati UK Smaller Companies	0.9	7	4
CRUX UK	1.8	5	4
<b>Global Equities</b>			<b>42</b>
Artemis US Select	0.0	5.5	5
iShares US Equity Index	1.0	5	5
Man GLG Continental European Growth	0.0	6	4
Baillie Gifford Japanese Income Growth	2.0	7	4
Fidelity Asia Pacific Opportunities	0.5	6.5	5
BambuBlack Asia ex-Japan <sup>2</sup>	0.4	5.5	3
Aubrey Global Emerging Markets Opportunities	0.0	7	4
BlackRock Emerging Markets	1.0	7	3
Liontrust Sustainable Future Global Growth	0.0	5.5	2
L&G International Index	1.3	5	4
Liontrust Global Dividend	1.9	6	3
<b>Thematic Equities</b>			<b>25</b>
Jupiter Gold & Silver	0.0	6.5	4
Baillie Gifford Global Discovery	0.0	7	3
WHEB Sustainability	0.8	6	5
Polar Capital Biotechnology	0.0	8	4
Polar Capital Global Technology	0.0	7	4
Gravis UK Listed Property <sup>1</sup>	2.2	4	5
<b>Weighted Average</b>	<b>0.9</b>	<b>5.7</b>	

## ASSET ALLOCATION



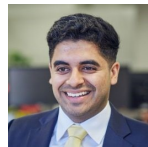
	Policy Range	Current
Cash	2%	7%
UK Equities		26%
Global Equities	80–100%	42%
Thematic Equities		25%
Hawksmoor Risk Score	5–8	5.7

A central model is created for each of our model portfolios, where the performance summary, asset allocation, fund holdings, charges and yield quoted on this factsheet are based on the central model portfolio. Where the central model is replicated, such as through a platform, any individual portfolio is unlikely to be identical to that of the central model as a result of the timing of the investment or any restrictions of the platform provider. Where a fund is not available on a platform, a suitable alternative is chosen. There may be some circumstances when certain investments (e.g. property funds) may not be readily realisable and investors may experience difficulty in selling the investment or in obtaining reliable information as to its value.

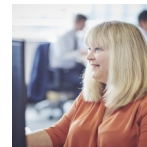
The Hawksmoor Model Portfolio Service is managed by:



**Richard Philbin**  
CIO-Investment Solutions



**Kishan Raja**  
Assistant Portfolio Manager



**Jill Gill**  
Adviser Relationship Manager

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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