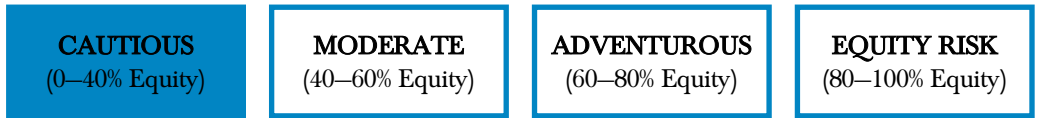




Lower Risk

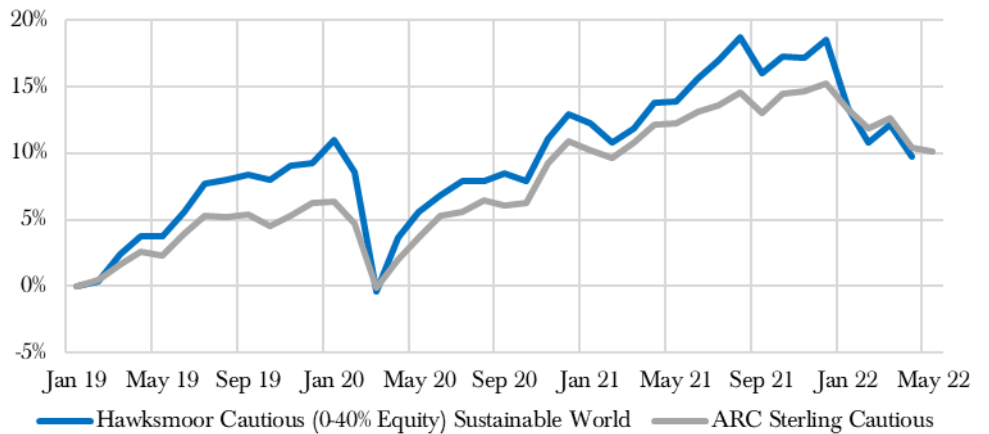
Higher Risk



**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 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 31/05/22)



FE fundinfo	3 months	6 months	1 year	3 years	Since inception 04/02/2019
<b>Hawksmoor Cautious (0-40% Equity) Sustainable World Portfolio</b>	-2.6	-8.1	-5.0	4.1	8.0
<i>ARC Sterling Cautious</i>	-1.3	-4.00	-2.1	7.7	10.1

Discrete Annual Calendar	2022 (YTD)	2021	2020	2019	2018
<b>Hawksmoor Cautious (0-40% Equity) Sustainable World Portfolio</b>	-8.9	4.9	3.4	9.3	N/A
<i>ARC Sterling Cautious</i>	-4.5	4.1	4.2	6.2	N/A



8.0%

TOTAL RETURN  
(LAST 3 YEARS)

2.0%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.66%

ONGOING CHARGES OF  
UNDERLYING FUNDS

0.09%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

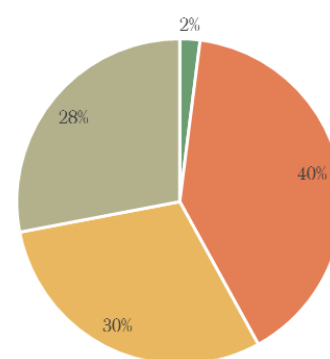
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Co-Funds and Retirement, Aviva, Ascentric, Fidelity FundsNetwork, Hubwise, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

The performance shown is since launch (04/02/2019) 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>2</b>
<b>Fixed Income</b>			<b>40</b>
EdenTree Responsible & Sustainable Sterling Bond	3.5	4	5
Royal London Ethical Bond	2.9	3.5	6
Liontrust Sustainable Future Corporate Bond	2.4	3.5	5
Rathbone Ethical Bond	3.7	3.5	5
Close Sustainable Bond	2.6	3	5
Threadneedle UK Social Bond	1.5	3	5
Aegon Ethical Corporate Bond	2.5	3	4
ASI Ethical Corporate Bond	2.2	3	5
<b>Equities</b>			<b>30</b>
Troy Trojan Ethical Income	2.5	5	3
Janus Henderson UK Responsible Income	4.1	5	3
EdenTree Responsible & Sustainable UK Equity	1.5	5	3
BMO Responsible Global Equity	0.3	5	5
Janus Henderson Global Sustainable Equity	0.2	5	5
EdenTree Responsible & Sustainable Global Equity	0.7	5.5	5
Liontrust Sustainable Future Global Growth	0.0	5.5	6
<b>Alternatives</b>			<b>28</b>
TwentyFour Sustainable Short Term Bond Income	2.7	3	7
EdenTree Responsible & Sustainable Short Dated Bond	0.7	2	6
BMO Responsible Sterling Corporate Bond	1.6	3	6
Sarasin Global Real Estate Equity	2.0	5	4
Foresight Sustainable Real Estate Securities	4.1	4	5
<b>Weighted Average</b>	<b>2.0</b>	<b>3.8</b>	

## ASSET ALLOCATION



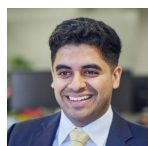
	Policy Range	Current
Cash	2%	2%
Fixed Income	45–65%	40%
Equities	0–40%	30%
Alternatives	15–35%	28%
Hawksmoor Risk Score	2–4	3.8

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.

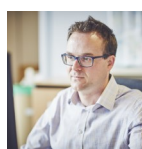
The Hawksmoor Model Portfolio Service is managed by:



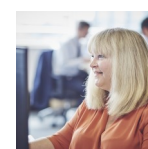
**Richard Philbin**  
CIO-Investment Solutions



**Kishan Raja**  
Assistant Portfolio Manager



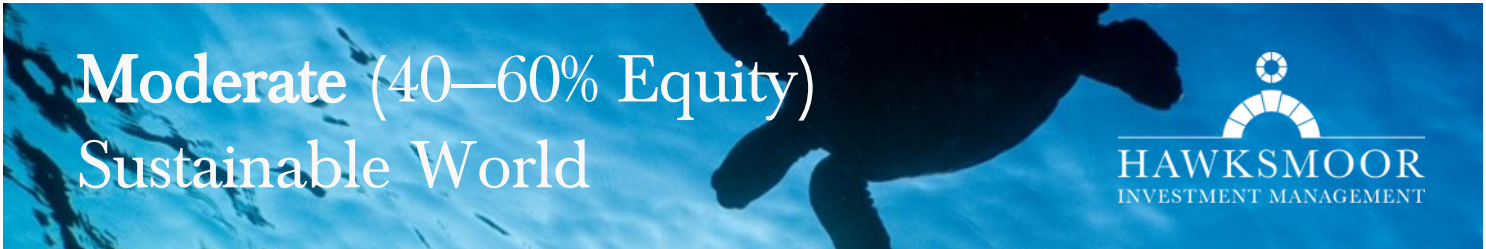
**James Clark**  
Senior Fund Analyst



**Jill Gill**  
Advisor 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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# Moderate (40–60% Equity) Sustainable World



15.6%

TOTAL RETURN  
(LAST 3 YEARS)

1.5%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.72%

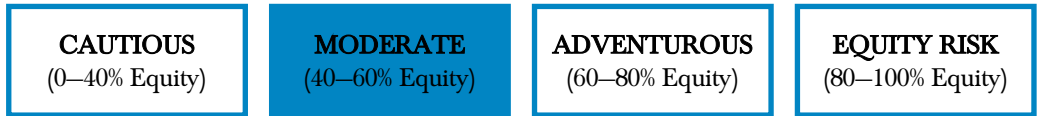
ONGOING CHARGES OF  
UNDERLYING FUNDS

0.12%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

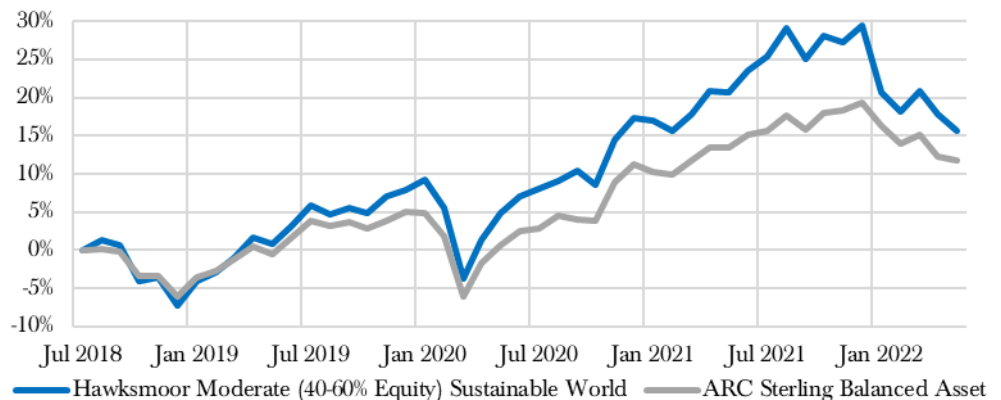
Higher Risk



**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 31/05/22)



	3 months	6 months	1 year	3 years	Since inception 16/07/2018
<b>Hawksmoor Moderate</b> (40-60% Equity) Sustainable World Portfolio	-2.1	-9.4	-4.1	14.2	15.6
<i>ARC Sterling Balanced Asset</i>	-1.2	-5.0	-1.8	11.4	11.8
<i>Discrete Annual Calendar</i>	<i>2022 (YTD)</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>	<i>2018</i>
<b>Hawksmoor Moderate</b> (40-60% Equity) Sustainable World Portfolio	-10.7	10.3	8.2	16.4	N/A
<i>ARC Sterling Balanced Asset</i>	-6.1	7.9	4.3	11.7	N/A

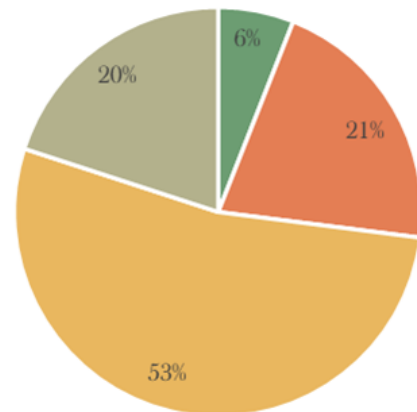
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Co-Funds and Retirement, Aviva, Ascentric, Fidelity FundsNetwork, Hubwise, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

The performance shown is since launch (16/07/2018) 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>	0.0	1	6
<b>Fixed Income</b>			<b>21</b>
EdenTree Responsible & Sustainable Sterling Bond	3.5	4	3
Liontrust Sustainable Future Corporate Bond	2.4	3.5	5
Royal London Ethical Bond	2.9	3.5	3
Rathbone Ethical Bond	3.7	3.5	5
Threadneedle UK Social Bond	1.5	3	5
<b>Equities</b>			<b>53</b>
Liontrust Sustainable Future UK Growth	1.1	5.5	4
EdenTree Responsible & Sustainable UK Equity	1.5	5	4
Janus Henderson UK Responsible Income	4.1	5	3
Troy Trojan Ethical Income	2.5	5	3
Royal London Sustainable Leaders Trust	1.6	5	4
WHEB Sustainability	0.0	6	4
BMO Responsible Global Equity	0.3	5	5
EdenTree Responsible & Sustainable Global Equity	0.7	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	0.7	5.5	5
<b>Alternatives</b>			<b>20</b>
Sarasin Global Real Estate Equity	2.0	5	6
Foresight Sustainable Real Estate Securities	4.1	4	6
EdenTree Responsible & Sustainable Short Dated Bond	0.8	2	4
TwentyFour Sustainable Short Term Bond Income	2.7	3	4
<b>Weighted Average</b>	<b>1.5</b>	<b>4.4</b>	

## ASSET ALLOCATION



	Policy Range	Current
Cash	2%	6%
Fixed Income	30–50%	21%
Equities	40–60%	53%
Alternatives	0–20%	20%
Hawksmoor Risk Score	3–5	4.4

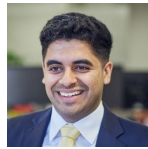
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The Hawksmoor Model Portfolio Service is managed by:



**Richard Philbin**

CIO-Investment Solutions



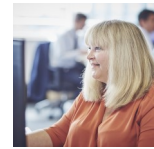
**Kishan Raja**

Assistant Portfolio Manager



**James Clark**

Senior Fund Analyst



**Jill Gill**

Advisor 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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# Adventurous (60–80% Equity) Sustainable World



28.1%

TOTAL RETURN  
(LAST 3 YEARS)

1.6%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.80%

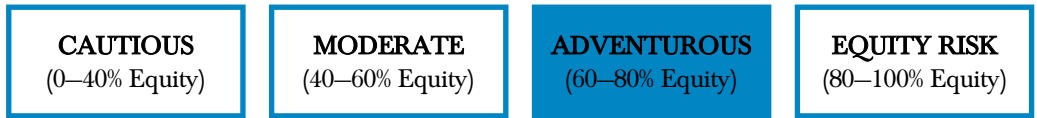
ONGOING CHARGES OF  
UNDERLYING FUNDS

0.14%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

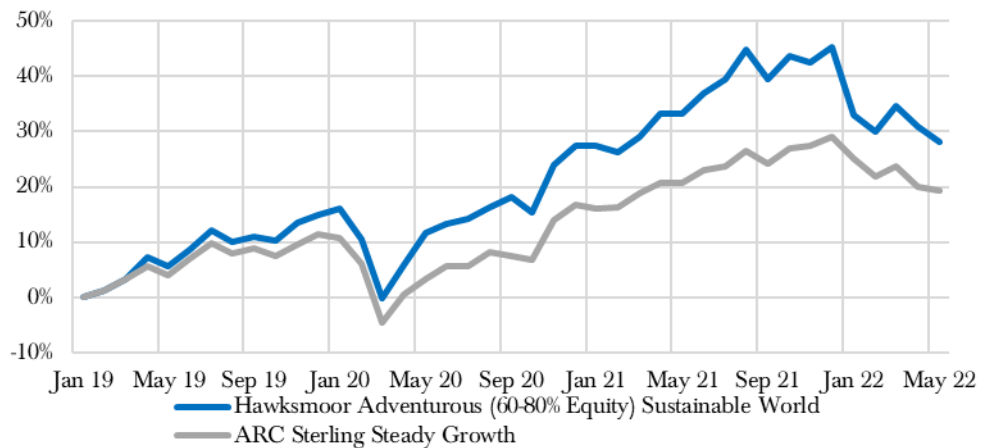
Higher Risk



**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 31/05/22)



FE fundinfo	3 months	6 months	1 year	3 years	Since inception 04/02/2019
Hawksmoor Adventurous (60-80% Equity) Sustainable World Portfolio	-1.6	-10.3	-3.5	21.3	28.1
ARC Sterling Steady Growth	-1.0	-5.6	-1.5	14.7	19.4

Discrete Annual Calendar	2022 (YTD)	2021	2020	2019	2018
Hawksmoor Adventurous (60-80% Equity) Sustainable World Portfolio	-11.8	14.1	10.8	14.9	N/A
ARC Sterling Steady Growth	-7.0	10.8	4.6	11.4	N/A

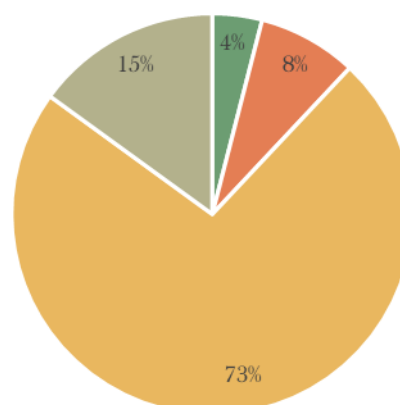
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Co-Funds and Retirement, Aviva, Ascentric, Fidelity FundsNetwork, Hubwise, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

The performance shown is since launch (04/02/2019) 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>4</b>
<b>Fixed Income</b>			<b>8</b>
EdenTree Responsible & Sustainable Sterling Bond	3.5	4	3
Rathbone Ethical Bond	3.7	3.5	3
Royal London Ethical Bond	2.9	3.5	2
<b>Equities</b>			<b>73</b>
Liontrust Sustainable Future UK Growth	1.1	5.5	4
EdenTree Responsible & Sustainable UK Equity	1.5	5	5
Janus Henderson UK Responsible Income	4.1	5	6
Unicorn UK Ethical Income	4.4	6	4
Troy Trojan Ethical Income	2.5	5	5
Royal London Sustainable Leaders Trust	1.6	5	5
Liontrust Sustainable Future Global Growth	0.0	5.5	7
Baillie Gifford Positive Change	0.0	7	5
EdenTree Responsible & Sustainable Global Equity	0.7	5.5	6
WHEB Sustainability	0.9	6	5
Janus Henderson Global Sustainable Equity	0.2	5	7
BMO Responsible Global Equity	0.3	5	7
Ninety One Global Environment	0.7	5.5	7
<b>Alternatives</b>			<b>15</b>
Sarasin Global Real Estate Equity	2.0	5	5
Foresight Sustainable Real Estate Securities	4.1	4	6
TwentyFour Sustainable Short Term Bond Income	2.7	3	4
<b>Weighted Average</b>	<b>1.6</b>	<b>4.9</b>	

## ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
Fixed Income	10–30%	8%
Equities	60–80%	73%
Alternatives	0–20%	15%
Hawksmoor Risk Score	4–6	4.9

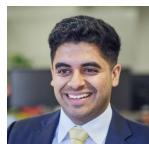
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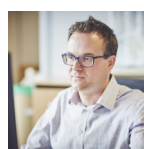
**Richard Philbin**

CIO-Investment Solutions



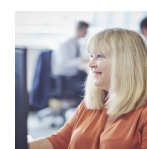
**Kishan Raja**

Assistant Portfolio Manager



**James Clark**

Senior Fund Analyst



**Jill Gill**

Advisor 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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# Equity Risk (80–100% Equity) Sustainable World



25%

TOTAL RETURN  
(LAST 3 YEARS)

1.5%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

0.82%

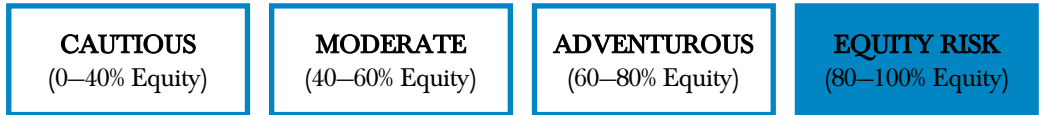
ONGOING CHARGES OF  
UNDERLYING FUNDS

0.13%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

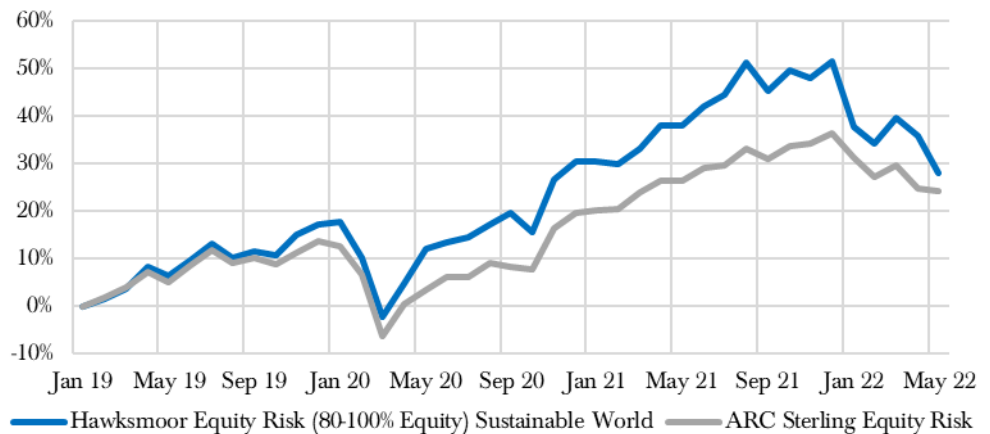
Higher Risk



**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 31/05/22)



FE fundinfo	3 months	6 months	1 year	3 years	Since inception 04/02/2019
<b>Hawksmoor Equity Risk (80-100% Equity) Sustainable World Portfolio</b>	-1.1	-10.4	-3.4	25.0	28.1
<i>ARC Sterling Equity Risk</i>	-0.9	-6.4	-2.2	18.2	24.2

Discrete Annual Calendar	2022 (YTD)	2021	2020	2019	2018
<b>Hawksmoor Equity Risk (80-100% Equity) Sustainable World Portfolio</b>	-12.3	16.4	11.0	17.3	N/A
<i>ARC Sterling Equity Risk</i>	-8.2	13.3	5.8	13.7	N/A

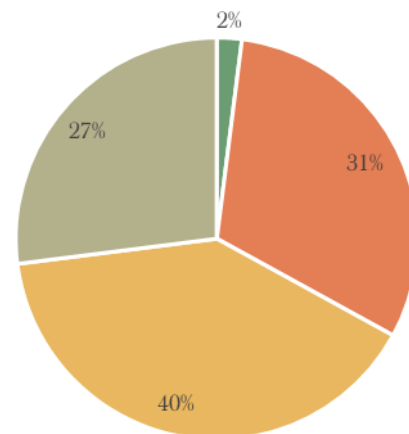
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: 7IM, Aegon Co-Funds and Retirement, Aviva, Ascentric, Fidelity FundsNetwork, Hubwise, Novia, Nucleus, Quilter, Standard Life Wrap, Transact

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## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>	<b>0.0</b>	<b>1</b>	<b>2</b>
<b>UK Equities</b>			<b>31</b>
Liontrust Sustainable Future UK Growth	1.12	5.5	6
EdenTree Responsible & Sustainable UK Equity	1.5	5	6
Unicorn UK Ethical Income	4.4	6	5
Janus Henderson UK Responsible Income	4.1	5	7
Troy Trojan Ethical Income	2.5	5	7
<b>Global Equities</b>			<b>40</b>
Liontrust Sustainable Future Global Growth	0.0	5.5	7
EdenTree Responsible & Sustainable Global Equity	0.7	5.5	7
BMO Responsible Global Equity	0.3	5	7
Ninety One Global Environment	0.7	5.5	6
Janus Henderson Global Sustainable Equity	0.2	5	7
Baillie Gifford Responsible Global Equity Income	2.2	7	5
<b>Thematic Equities</b>			<b>27</b>
WHEB Sustainability	0.9	6	5
Baillie Gifford Positive Change	0.0	7	5
Sarasin Global Real Estate Equity	2.0	5	3
Foresight Sustainable Real Estate Securities	4.1	4	4
Royal London Sustainable Leaders Trust	1.6	5	6
Stewart Investors Asia Pacific Leaders Sustainability	0.2	5	4
<b>Weighted Average</b>	<b>1.5</b>	<b>5.2</b>	

## ASSET ALLOCATION



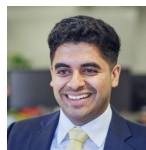
	Policy Range	Current
Cash	2%	2%
UK Equities		31%
Global Equities	80–100%	40%
Thematic Equities		27%
Hawksmoor Risk Score	5–8	5.2

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

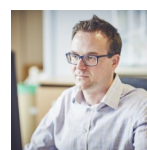
The Hawksmoor Model Portfolio Service is managed by:



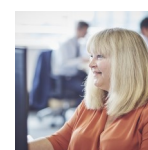
**Richard Philbin**  
CIO-Investment Solutions



**Kishan Raja**  
Assistant Portfolio Manager



**James Clark**  
Senior Fund Analyst



**Jill Gill**  
Advisor 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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