

As at 30th June 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	-3.72%	-5.49%	-7.82%	-5.05%	1.54%	6.94%	-7.82%	62.04%
ARC Cautious PCI	-2.50%	-4.45%	-6.92%	-5.21%	3.35%	7.30%	-6.92%	39.80%
Relative Performance	-1.22%	-1.04%	-0.90%	0.16%	-1.81%	-0.36%	-0.90%	22.24%
IA Mixed Investments 0-35% Shs	-3.56%	-6.09%	-9.57%	-8.57%	-1.05%	3.48%	-9.57%	41.47%
Relative Performance	-0.16%	0.60%	1.75%	3.52%	2.59%	3.46%	1.75%	20.57%

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	-4.40%	-6.32%	-8.69%	-4.81%	4.34%	11.15%	-8.69%	105.41%
ARC Balanced Asset PCI	-3.60%	-6.29%	-9.44%	-6.63%	4.94%	11.03%	-9.44%	71.02%
Relative Performance	-0.80%	-0.03%	0.75%	1.82%	-0.60%	0.12%	0.75%	34.39%
IA Mixed Investments 20-60% Shs	-4.11%	-6.30%	-9.44%	-7.09%	4.09%	9.71%	-9.44%	69.66%
Relative Performance	-0.29%	-0.02%	0.75%	2.28%	0.25%	1.44%	0.75%	35.75%

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	-5.34%	-7.83%	-12.51%	-8.67%	4.85%	12.75%	-12.51%	116.23%
ARC Steady Growth PCI	-4.50%	-7.45%	-11.21%	-7.67%	6.44%	15.62%	-11.21%	93.80%
Relative Performance	-0.84%	-0.38%	-1.30%	-1.00%	-1.59%	-2.87%	-1.30%	22.43%
IA Mixed Investments 40-85% Shs	-4.53%	-7.40%	-10.81%	-7.16%	8.77%	18.18%	-10.81%	102.25%
Relative Performance	-0.81%	-0.43%	-1.70%	-1.51%	-3.92%	-5.43%	-1.70%	13.98%

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	-5.69%	-9.01%	-14.83%	-10.60%	10.09%	22.22%	-14.83%	188.29%
ARC Equity Risk PCI	-5.00%	-8.21%	-12.74%	-8.92%	8.58%	20.12%	-12.74%	155.72%
Relative Performance	-0.69%	-0.80%	-2.09%	-1.68%	1.51%	2.10%	-2.09%	32.57%
IA Flexible Investments	-4.17%	-6.93%	-10.30%	-7.09%	11.36%	20.42%	-10.30%	154.61%
Relative Performance	-1.52%	-2.08%	-4.53%	-3.51%	-1.27%	1.80%	-4.53%	33.68%

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	-4.41%	-5.65%	-7.27%	-3.50%	4.18%	11.57%	-7.27%	100.26%
IA Mixed Investments 20-60% Shs	-4.11%	-6.30%	-9.44%	-7.09%	4.09%	9.71%	-9.44%	77.37%
Relative Performance	-0.30%	0.65%	2.17%	3.59%	0.09%	1.86%	2.17%	22.89%

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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