



As at 30th June 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	-4.94%	-8.72%	-14.94%	-10.44%	6.07%	17.94%	-14.94%	101.56%
IA Mixed Investments 40-85% Shs	-4.53%	-7.40%	-10.81%	-7.16%	8.77%	18.18%	-10.81%	91.47%
Relative Performance	-0.41%	-1.32%	-4.13%	-3.28%	-2.70%	-0.24%	-4.13%	10.09%

WELLIAN (HIS) ETHICAL CAUTIOUS MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (01.10.20)
Ethical Cautious Model	-4.61%	-7.92%	-13.68%	-9.87%	6.31%	20.89%	-13.68%	-1.21%
IA Mixed Investments 20-60% Shs	-4.11%	-6.30%	-9.44%	-7.09%	4.09%	9.71%	-9.44%	3.21%
Relative Performance	-0.50%	-1.62%	-4.24%	-2.78%	2.22%	11.18%	-4.24%	-4.42%

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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