

As at 30th June 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	-3.01%	-5.48%	-8.04%	-5.04%	3.21%	11.17%	-8.04%	47.64%
ARC Cautious PCI	-2.50%	-4.45%	-6.92%	-5.21%	3.35%	7.30%	-6.92%	29.51%
Relative Performance	-0.51%	-1.03%	-1.12%	0.17%	-0.14%	3.87%	-1.12%	18.13%
IA Mixed Investments 0-35% Shs	-3.56%	-6.09%	-9.57%	-8.57%	-1.05%	3.48%	-9.57%	28.16%
Relative Performance	0.55%	0.61%	1.53%	3.53%	4.26%	7.69%	1.53%	19.48%

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	-3.58%	-5.53%	-7.58%	-3.81%	4.32%	13.12%	-7.58%	58.87%
ARC Balanced Asset PCI	-3.60%	-6.29%	-9.44%	-6.63%	4.94%	11.03%	-9.44%	47.34%
Relative Performance	0.02%	0.76%	1.86%	2.82%	-0.62%	2.09%	1.86%	11.53%
IA Mixed Investments 20-60% Shs	-4.11%	-6.30%	-9.44%	-7.09%	4.09%	9.71%	-9.44%	47.95%
Relative Performance	0.53%	0.77%	1.86%	3.28%	0.23%	3.41%	1.86%	10.92%

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	-4.45%	-6.49%	-8.74%	-4.58%	8.15%	18.60%	-8.74%	80.78%
ARC Steady Growth PCI	-4.50%	-7.45%	-11.21%	-7.67%	6.44%	15.62%	-11.21%	66.01%
Relative Performance	0.05%	0.96%	2.47%	3.09%	1.71%	2.98%	2.47%	14.77%
IA Mixed Investments 40-85% Shs	-4.53%	-7.40%	-10.81%	-7.16%	8.77%	18.18%	-10.81%	76.95%
Relative Performance	0.08%	0.91%	2.07%	2.58%	-0.62%	0.42%	2.07%	3.83%

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	-5.87%	-8.35%	-11.18%	-6.87%	10.04%	22.93%	-11.18%	102.69%
ARC Equity Risk PCI	-5.00%	-8.21%	-12.74%	-8.92%	8.58%	20.12%	-12.74%	82.68%
Relative Performance	-0.87%	-0.14%	1.56%	2.05%	1.46%	2.81%	1.56%	20.01%
IA Flexible Investments	-4.17%	-6.93%	-10.30%	-7.09%	11.36%	20.42%	-10.30%	82.10%
Relative Performance	-1.70%	-1.42%	-0.88%	0.22%	-1.32%	2.51%	-0.88%	20.59%

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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