

Cautious (0–40% Equity)

Core



6.7%

TOTAL RETURN (LAST
5 YEARS)

3.6%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.63%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.11%

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)

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 30/09/23)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
Hawksmoor Cautious (0-40% Equity) Portfolio	0.8	5.3	3.3	6.7	74.2
<i>ARC Sterling Cautious</i>	0.6	2.7	0.4	5.3	40.1

Discrete Annual Calendar	2023 (YTD)	2022	2021	2020	2019
Hawksmoor Cautious (0-40% Equity) Portfolio	1.9	-7.9	7.3	1.8	7.5
<i>ARC Sterling Cautious</i>	0.7	-8.8	4.2	4.2	8.1

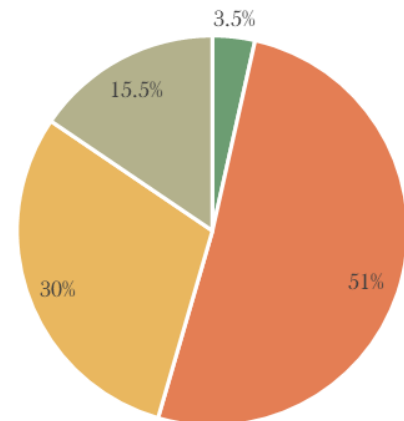
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Aegon Retirement, Ascentric, Aviva, Novia, Quilter, Standard Life Wrap, Transact

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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			3.5
Fixed Income			51
Aviva Strategic Bond	3.2	4.0	4.0
IFSL Church House Investment Grade Fixed Interest	3.8	2.5	5.0
L&G All Stocks Gilt Index	1.7	2.0	3.0
M&G Global Macro Bond	4.7	4.0	4.0
M&G Short Dated Corporate Bond	4.1	2.0	3.0
M&G UK Inflation Linked Corporate Bond	0.9	2.0	6.0
Man GLG High Yield Opportunities	7.5	5.0	3.0
Man GLG Sterling Corporate Bond	8.2	3.0	5.0
Premier Miton Strategic Monthly Income Bond	5.1	3.5	3.0
Schroder Strategic Credit	5.8	3.0	7.0
TwentyFour Dynamic Bond	6.1	4.0	4.0
TwentyFour Monument Bond	4.0	3.0	4.0
Equities			30
Fidelity Global Dividend	2.7	5.0	2.0
FTF Martin Currie UK Equity Income	4.7	5.0	6.0
Guinness Global Equity Income	1.6	5.0	7.0
L&G International Index Trust	1.8	5.0	6.0
Premier Miton US Opportunities	0.2	5.0	2.0
VT Castlebay UK Equity	0.9	5.0	3.0
WS Havelock Global Select	2.7	5.0	4.0
Alternatives			15.5
Fortem Capital Progressive Growth	0.0	4.0	5.0
FP Foresight Sustainable Real Estate Securities	3.6	4.0	3.0
VT Gravis UK Listed Property	5.3	4.0	2.5
VT RM Alternative Income	6.8	4.0	5.0
Weighted Average	3.6	3.7	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	3.5%
Fixed Income	45–65%	51%
Equities	0–40%	30%
Alternatives	15–35%	15.5%
Hawksmoor Risk Score	2–4	3.7

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The Hawksmoor Model Portfolio Service is managed by:



Richard Philbin
CIO-Investment Solutions



Kishan Raja
Assistant Portfolio Manager

For more information, please contact Jill Gill on 07846 932888 or at jill.gill@hawksmoorim.co.uk

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Moderate (40–60% Equity)

Core



7.3%

TOTAL RETURN
(LAST 5 YEARS)

3.5%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.62%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.15%

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)

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 30/09/23)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
Hawksmoor Moderate (40-60% Equity) Portfolio	0.8	5.9	5.4	7.3	89.5
<i>ARC Sterling Balanced Asset</i>	0.3	3.6	4.4	8.7	63.1
Discrete Annual Calendar	2023 (YTD)	2022	2021	2020	2019
Hawksmoor Moderate (40-60% Equity) Portfolio	2.6	-10.9	10.0	1.5	11.9
<i>ARC Sterling Balanced Asset</i>	1.3	-8.8	7.6	4.3	11.7

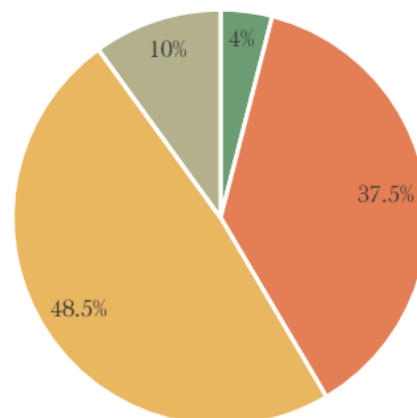
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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			4
Fixed Income			37.5
Janus Henderson Strategic Bond	3.4	4.0	4.0
M&G Global Macro Bond	4.7	4.0	3.0
M&G Short Dated Corporate Bond	4.1	2.0	4.0
Man GLG High Yield Opportunities	7.5	5.0	2.0
Man GLG Sterling Corporate Bond	8.2	3.0	6.5
Premier Miton Strategic Monthly Income Bond	5.1	3.5	5.0
Schroder Strategic Credit	5.8	3.0	6.0
TwentyFour Dynamic Bond	6.1	4.0	3.0
TwentyFour Monument Bond	4.0	3.0	4.0
Equities			48.5
ES River & Mercantile European	1.9	6.0	3.0
FTF Martin Currie UK Equity Income	4.7	5.0	6.0
Guinness Global Equity Income	1.6	5.0	5.5
iShares UK Equity Index	3.6	5.0	4.0
iShares US Equity Index	1.3	5.0	4.0
Jupiter Japan Income	2.4	6.0	3.0
L&G International Index Trust	1.8	5.0	3.0
Ninety One Global Environment	0.6	5.5	2.0
Premier Miton US Opportunities	0.2	5.0	5.0
Redwheel Next Generation Emerging Markets Equity	0.0	7.0	4.0
Royal London Sustainable Leaders Trust	1.9	5.0	4.0
Schroder Asian Income	4.7	5.5	3.0
Troy Trojan Income	3.1	5.0	2.0
Alternatives			10
Fortem Capital Progressive Growth	0.0	4.0	4.0
VT Gravis UK Listed Property	5.3	4.0	2.0
VT RM Alternative Income	6.9	4.0	4.0
Weighted Average	3.5	4.3	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
Fixed Income	30–50%	37.5%
Equities	40–60%	48.5%
Alternatives	0–20%	10%
Hawksmoor Risk Score	3–5	4.3

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Adventurous (60–80% Equity)

Core



16.9%

TOTAL RETURN
(LAST 5 YEARS)

2.9%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.62%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.23%

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 30/09/23)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
Hawkmoor Adventurous (60-80% Equity) Portfolio	0.8	6.7	10.6	16.9	116.7
<i>ARC Sterling Steady Growth</i>	0.0	4.8	8.3	12.3	87.1

<i>Discrete Annual Calendar</i>	2023 (YTD)	2022	2021	2020	2019
Hawkmoor Adventurous (60-80% Equity) Portfolio	2.7	-10.3	11.3	6.2	17.9
<i>ARC Sterling Steady Growth</i>	2.1	-9.8	10.2	4.6	15.0

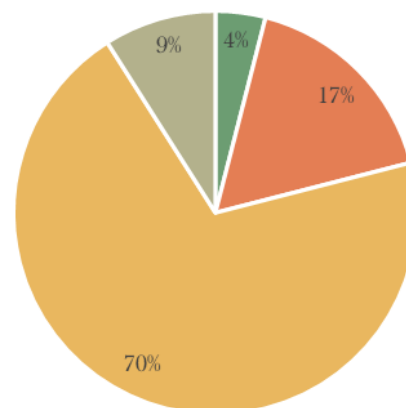
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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			4
Fixed Income			17
M&G Emerging Markets Bond	6.6	5.0	3.0
Man GLG High Yield Opportunities	7.8	5.0	3.0
Man GLG Sterling Corporate Bond	7.7	3.0	6.0
Premier Miton Strategic Monthly Income Bond	5.1	3.5	5.0
Equities			70
Aberforth UK Small Companies	3.8	6.0	3.0
BlackRock UK Income	3.9	5.0	4.0
ES River & Mercantile European	1.9	6.0	5.0
Fidelity Asia Pacific Opportunities	1.4	6.5	5.0
FTF Martin Currie UK Equity Income	4.7	5.0	5.0
Guinness Global Equity Income	1.6	5.0	3.0
iShares UK Equity Index	3.6	5.0	5.0
iShares US Equity Index	1.3	5.0	7.5
JO Hambro UK Dynamic	4.1	6.0	4.0
Jupiter Japan Income	2.4	6.0	4.0
L&G International Index Trust	1.8	5.0	3.0
Liontrust Global Dividend	1.9	6.0	2.0
Ninety One Global Environment	0.6	5.5	3.0
Polar Capital Biotechnology	0.0	8.0	3.0
Premier Miton US Opportunities	0.2	5.0	3.5
Redwheel Next Generation Emerging Markets Equity Fund	0.0	7.0	4.0
Royal London Sustainable Leaders Trust	1.9	5.0	6.0
Alternatives			9
Fortem Capital Progressive Growth	0.0	4.0	5.0
VT RM Alternative Income	6.8	4.0	4.0
Weighted Average	2.9	5.0	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
Fixed Income	10–30%	17%
Equities	60–80%	70%
Alternatives	0–20%	9%
Hawksmoor Risk Score	4–6	5.0

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Equity Risk (80–100% Equity)

Core



24.2%

TOTAL RETURN
(LAST 5 YEARS)

2.0%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.64%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.21%

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)

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 30/09/23)



	3 months	1 Year	3 years	5 years	Since inception 31/01/2012
Hawkmoor Equity Risk (80-100% Equity) Portfolio	1.3	6.4	8.6	24.2	119.0
<i>ARC Sterling Equity Risk</i>	-0.1	5.9	12.1	16.1	99.5

Discrete Annual Calendar	2023 (YTD)	2022	2021	2020	2019
Hawkmoor Equity Risk (80-100% Equity) Portfolio	3.9	-14.1	10.5	14.8	20.7
<i>ARC Sterling Equity Risk</i>	2.8	-10.9	12.3	5.8	18.0

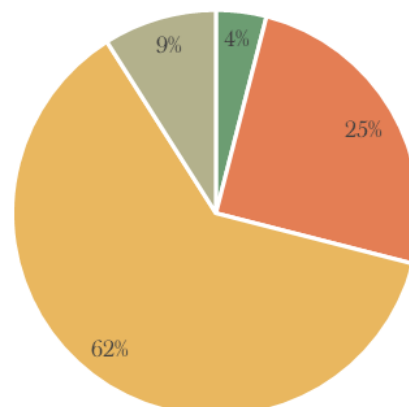
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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			4
UK Equities			25
Aberforth UK Small Companies	3.8	6.0	4.0
FTF Martin Currie UK Equity Income	4.6	5.0	4.0
iShares UK Equity Index	3.6	5.0	5.0
JO Hambro UK Dynamic	4.1	6.0	5.0
Royal London Sustainable Leaders Trust	1.9	5.0	4.0
VT Castlebay UK Equity	0.9	5.0	3.0
Global Equities			62
ES River & Mercantile European	1.9	6.0	4.0
Federated Hermes Asia ex Japan Equity	0.0	5.5	3.0
Fidelity Asia Pacific Opportunities	1.4	6.5	7.0
Fidelity Global Dividend	2.7	5.0	3.0
Guinness Global Equity Income	1.6	5.0	7.0
iShares US Equity Index	1.3	5.0	7.0
Jupiter Japan Income	2.4	6.0	6.0
L&G International Index Trust	1.8	5.0	7.0
Liontrust Global Dividend	1.9	6.0	4.0
Man GLG Sterling Corporate Bond	7.7	3.0	4.0
Premier Miton US Opportunities	0.2	5.0	5.0
Redwheel Next Generation Emerging Markets Equity Fund	0.0	7.0	5.0
Thematic Equities			9
Polar Capital Biotechnology	0.0	8.0	5.0
Polar Capital Global Insurance	1.2	5.0	4.0
Weighted Average	2.0	5.4	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
UK Equities		25%
Global Equities	80–100%	62%
Thematic Equities		9%
Hawksmoor Risk Score	5–8	5.4

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