

Cautious (0–40% Equity) Higher Income



3.2%

TOTAL RETURN
(LAST 3 YEARS)

4.1%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.69%

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)

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 provide returns primarily from income.



PERFORMANCE (as at 30/09/23)



	3 months	6 months	1 year	3 years	Since inception 04/02/2019
Hawksmoor Cautious (0-40% Equity) Higher Income Portfolio	0.7	0.1	5.9	3.2	7.3
<i>ARC Sterling Cautious</i>	0.6	-0.3	2.7	0.4	7.3

Discrete Annual Calendar	2023 (YTD)	2022	2021	2020	2019
Hawksmoor Cautious (0-40% Equity) Higher Income Portfolio	1.9	-7.1	5.9	1.0	6.0
<i>ARC Sterling Cautious</i>	0.7	-7.4	4.2	4.2	8.1

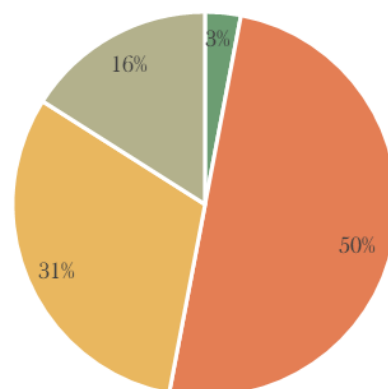
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Ascentric, Aviva, Novia, Standard Life Wrap

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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			3
Fixed Income			50
Allianz Strategic Bond	4.7	3.5	5.0
Aviva Strategic Bond	3.2	4.0	5.0
IFSL Church House Investment Grade Fixed Interest	3.8	2.5	5.0
L&G All Stocks Gilt Index	1.7	2.0	2.0
M&G Global Macro Bond	4.7	4.0	3.0
M&G UK Inflation Linked Corporate Bond	0.9	2.0	5.0
Man GLG High Yield Opportunities	7.8	5.0	3.0
Man GLG Sterling Corporate Bond	8.2	3.0	6.5
Premier Miton Strategic Monthly Income Bond	5.2	3.5	3.0
Royal London Short Duration Global High Yield Bond	4.8	3.0	2.5
Schroder Strategic Credit	5.8	3.0	5.0
TwentyFour Monument Bond	4.0	3.0	5.0
Equities			31
BlackRock UK Income	3.9	5.0	3.0
Fidelity Global Dividend	2.9	5.0	5.0
FTF Martin Currie UK Equity Income	4.7	5.0	4.0
Guinness Global Equity Income	1.6	5.0	4.0
iShares UK Equity Index	3.6	5.0	2.0
Janus Henderson Global Equity Income	3.6	5.0	6.0
Liontrust Global Dividend	1.9	6.0	2.0
Schroder Global Equity Income	4.8	5.0	5.0
Alternatives			16
Fortem Capital Progressive Growth	0.0	4.0	4.0
FP Foresight Sustainable Real Estate Securities	3.6	4.0	2.0
IFSL Church House Tenax Absolute Return Strategies	2.5	2.5	2.0
VT Gravis UK Listed Property	5.3	4.0	2.0
VT RM Alternative Income	6.8	4.0	6.0
Weighted Average	4.1	3.8	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	3%
Fixed Income	45–65%	50%
Equities	0–40%	31%
Alternatives	15–35%	16%
Hawksmoor Risk Score	2–4	3.8

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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) Higher Income



11.5%

TOTAL RETURN
(LAST 5 YEARS)

3.9%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.68%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.20%

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 primarily from income.



PERFORMANCE (as at 30/09/23)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
Hawkmoor Moderate (40-60% Equity) Higher Income Portfolio	1.0	7.8	12.2	11.5	92.9
<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
Hawkmoor Moderate (40-60% Equity) Higher Income Portfolio	3.0	-5.8	9.2	-1.0	12.6
<i>ARC Sterling Balanced Asset</i>	1.3	-8.8	7.6	4.3	11.7

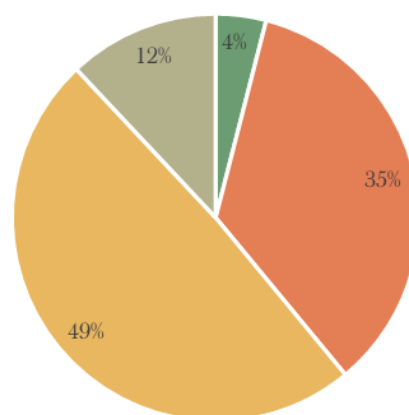
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Ascentric, Aviva, Novia, Standard Life Wrap

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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			4
Fixed Income			35
Allianz Strategic Bond	4.7	3.5	4.0
M&G Emerging Markets Bond	6.6	5.0	3.0
Man GLG High Yield Opportunities	7.8	5.0	2.5
Man GLG Sterling Corporate Bond	8.2	3.0	7.5
Premier Miton Strategic Monthly Income Bond	5.2	3.5	3.0
Royal London Short Duration Global High Yield Bond	4.8	3.0	4.0
Schroder Strategic Credit	5.8	3.0	7.0
TwentyFour Monument Bond	4.0	3.0	4.0
Equities			49
BlackRock UK Income	3.9	5.0	4.0
ES River & Mercantile European	1.9	6.0	4.0
Fidelity Asian Dividend	4.2	5.5	2.0
Fidelity Global Dividend	2.9	5.0	5.0
FTF Martin Currie UK Equity Income	4.7	5.0	4.0
Guinness Global Equity Income	1.6	5.0	5.0
iShares UK Equity Index	3.6	5.0	2.0
Janus Henderson Global Equity Income	3.6	5.0	5.0
JO Hambro UK Dynamic	4.1	6.0	4.0
Jupiter Japan Income	2.4	6.0	3.0
Liontrust Global Dividend	1.9	6.0	3.0
Redwheel Next Generation Emerging Markets Equity Fund	0.0	7.0	3.0
Schroder Asian Income	4.7	5.5	2.0
WS Havelock Global Select	0.0	5.0	3.0
Alternatives			12
Fortem Capital Progressive Growth	0.0	4.0	5.0
VT Gravis UK Listed Property	5.3	4.0	1.0
VT RM Alternative Income	6.8	4.0	6.0
Weighted Average	3.9	4.4	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
Fixed Income	30–50%	35%
Equities	40–60%	49%
Alternatives	0–20%	12%
Hawksmoor Risk Score	3–5	4.4

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Adventurous (60–80% Equity) Higher Income



19.3%

TOTAL RETURN
(LAST 3 YEARS)

4.1%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.76%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.28%

TRANSACTIONAL AND
INCIDENTAL COSTS OF
UNDERLYING FUNDS

Lower Risk

Higher Risk

CAUTIOUS
(0–40% Equity)

MODERATE
(40–60% Equity)

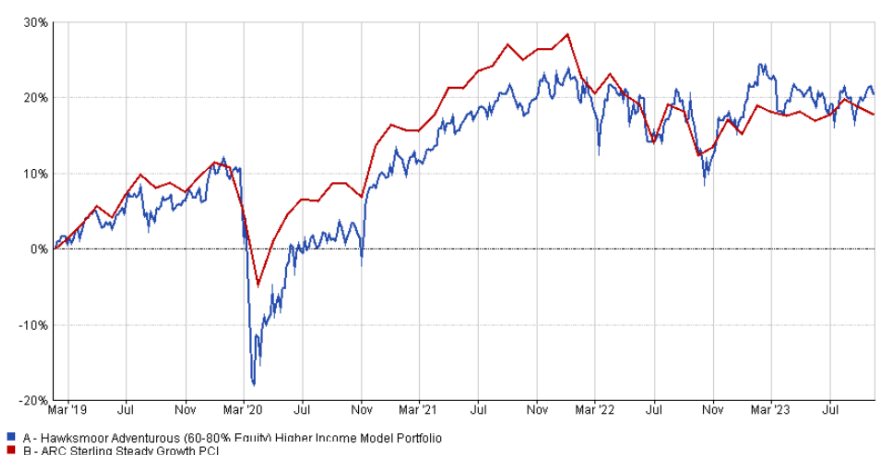
ADVENTUROUS
(60–80% Equity)

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 Defaqto Risk Profile of 6. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns primarily from income.



PERFORMANCE (as at 30/09/23)



	3 months	6 months	1 year	3 years	Since inception 04/02/2019
Hawkmoor Adventurous (60-80% Equity) Higher Income Portfolio	1.1	0.9	8.5	19.3	20.5
<i>ARC Sterling Steady Growth</i>	0.0	0.1	4.8	8.3	17.7

Discrete Annual Calendar	2023 (YTD)	2022	2021	2020	2019
Hawkmoor Adventurous (60-80% Equity) Higher Income Portfolio	2.7	-4.7	11.8	0.3	9.8
<i>ARC Sterling Steady Growth</i>	2.1	-9.8	10.2	4.6	15.0

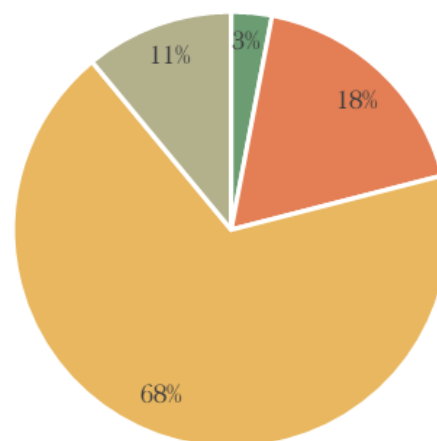
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Ascentric, Aviva, Novia, Standard Life Wrap

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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			3
Fixed Income			18
M&G Emerging Markets Bond	6.6	5.0	3.0
Man GLG High Yield Opportunities	7.8	5.0	5.0
Man GLG Sterling Corporate Bond	8.2	3.0	5.5
Premier Miton Strategic Monthly Income Bond	5.2	3.5	3.0
Royal London Short Duration Global High Yield Bond	4.8	3.0	1.5
Equities			68
Aberforth UK Small Companies	3.8	6.0	2.0
Baillie Gifford Responsible Global Equity Income	2.2	5.0	3.0
BlackRock UK Income	3.9	5.0	5.0
ES River & Mercantile European	1.9	6.0	5.0
Fidelity Asian Dividend	4.2	5.5	3.0
Fidelity Global Enhanced Income	5.5	5.0	5.0
FTF Martin Currie UK Equity Income	4.7	5.0	5.0
iShares UK Equity Index	3.6	5.0	4.0
Janus Henderson Global Equity Income	3.6	5.0	5.0
Janus Henderson UK Responsible Income	4.7	5.0	5.0
Jupiter Japan Income	2.4	6.0	4.0
Liontrust Global Dividend	1.9	6.0	7.0
Polar Capital Global Insurance	1.2	5.0	4.0
Redwheel Next Generation Emerging Markets Equity Fund	0.0	7.0	4.0
Schroder Asian Income	4.7	5.5	3.0
Schroder Global Equity Income	4.8	5.0	4.0
Alternatives			11
BM SVS Brooks Macdonald Defensive Capital	3.7	6.0	3.0
FP Foresight Sustainable Real Estate Securities	3.6	4.0	2.0
VT Gravis UK Listed Property	5.3	4.0	2.0
VT RM Alternative Income	6.8	4.0	4.0
Weighted Average	4.1	4.9	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	3%
Fixed Income	10–30%	18%
Equities	60–80%	68%
Alternatives	0–20%	11%
Hawksmoor Risk Score	4–6	4.9

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Equity Risk (80–100% Equity) Higher Income



25.5%

TOTAL RETURN
(LAST 3 YEARS)

3.1%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.79%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.22%

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 Defaqto Risk Profile of 7. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns primarily from income.



PERFORMANCE (as at 30/09/23)



	3 months	6 months	1 year	3 years	Since inception 04/02/2019
Hawksmoor Equity Risk (80-100% Equity) Higher Income Portfolio	1.3	0.9	9.8	25.5	21.9
<i>ARC Sterling Equity Risk</i>	-0.1	0.5	5.9	12.1	23.2

Discrete Annual Calendar	2023 (YTD)	2022	2021	2020	2019
Hawksmoor Equity Risk (80-100% Equity) Higher Income Portfolio	2.9	-3.0	13.8	-3.1	10.9
<i>ARC Sterling Equity Risk</i>	2.8	-10.9	12.3	5.8	18.0

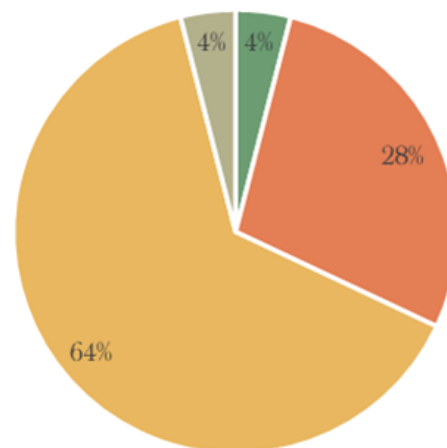
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CURRENT POSITIONING

	Yield %	Risk Score	Weight %
Cash			4
UK Equities			28
Aberforth UK Small Companies	3.8	6.0	3.0
BlackRock UK Income	3.9	5.0	5.0
FTF Martin Currie UK Equity Income	4.7	5.0	5.0
iShares UK Equity Index	3.6	5.0	3.0
Janus Henderson UK Responsible Income	4.7	5.0	4.0
JO Hambro UK Dynamic	4.1	6.0	5.0
Schroder Income Maximiser	7.4	5.0	3.0
Global Equities			64
BM SVS Brooks Macdonald Defensive Capital	3.7	6.0	4.0
ES River & Mercantile European	1.9	6.0	5.0
Fidelity Asian Dividend	4.2	5.5	4.0
Fidelity Global Dividend	2.9	5.0	5.0
Guinness Global Equity Income	1.6	5.0	6.0
Janus Henderson Global Equity Income	3.6	5.0	6.0
Jupiter Japan Income	2.4	6.0	5.0
Liontrust Global Dividend	1.9	6.0	3.5
Premier Miton US Opportunities	0.2	5.0	4.0
Redwheel Next Generation Emerging Markets Equity	0.0	7.0	5.0
Schroder Asian Income	4.7	5.5	4.0
Schroder Global Equity Income	4.8	5.0	5.0
VT Gravis UK Listed Property	5.3	4.0	1.5
VT RM Alternative Income	6.8	4.0	2.5
WS Havelock Global Select	0.0	5.0	3.5
Thematic Equities			4
Polar Capital Global Insurance	1.2	5.0	4.0
Weighted Average	3.1	5.2	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
UK Equities		28%
Global Equities	80–100%	64%
Thematic Equities		4%
Hawksmoor Risk Score	5–8	5.2

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