

As at 30th September 2023

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	0.1%	1.4%	0.3%	6.8%	4.3%	6.9%	2.9%	66.6%
ARC Cautious PCI	-0.4%	0.6%	-0.3%	2.7%	0.4%	5.3%	0.7%	39.7%
Relative Performance	0.5%	0.8%	0.5%	4.2%	3.9%	1.5%	2.2%	26.9%
IA Mixed Investments 0-35% Shs	-0.7%	-0.3%	-1.3%	2.6%	-4.3%	0.8%	0.3%	39.9%
Relative Performance	0.8%	1.7%	1.5%	4.2%	8.5%	6.1%	2.6%	26.7%

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	0.3%	1.4%	0.8%	7.8%	9.3%	11.8%	3.2%	114.3%
ARC Balanced Asset PCI	-0.6%	0.3%	-0.3%	3.6%	4.4%	8.7%	1.3%	73.8%
Relative Performance	0.9%	1.1%	1.1%	4.2%	4.9%	3.1%	1.9%	40.4%
IA Mixed Investments 20-60% Shs	-0.6%	-0.1%	-0.5%	4.2%	4.6%	7.4%	1.1%	71.5%
Relative Performance	0.9%	1.5%	1.3%	3.6%	4.8%	4.3%	2.1%	42.8%

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	0.3%	1.1%	0.2%	7.9%	9.5%	13.5%	3.0%	127.1%
ARC Steady Growth PCI	-0.8%	0.0%	0.1%	4.8%	8.3%	12.3%	2.1%	100.1%
Relative Performance	1.1%	1.1%	0.1%	3.1%	1.2%	1.2%	0.9%	27.0%
IA Mixed Investments 40-85% Shs	-0.7%	-0.2%	0.0%	5.1%	10.2%	14.6%	2.2%	108.5%
Relative Performance	1.0%	1.3%	0.2%	2.8%	-0.6%	-1.0%	0.8%	18.6%

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	0.2%	1.2%	1.0%	10.0%	16.4%	21.2%	4.4%	211.2%
ARC Equity Risk PCI	-0.9%	-0.1%	0.5%	5.9%	12.1%	16.1%	2.8%	167.0%
Relative Performance	1.1%	1.3%	0.5%	4.0%	4.3%	5.1%	1.6%	44.2%
IA Flexible Investments	-0.5%	-0.1%	0.1%	4.3%	12.0%	16.6%	1.7%	162.8%
Relative Performance	0.7%	1.3%	0.9%	5.7%	4.4%	4.6%	2.7%	48.4%

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	0.2%	1.1%	0.5%	7.3%	12.1%	11.5%	2.3%	108.5%
IA Mixed Investments 20-60% Shs	-0.6%	-0.1%	-0.5%	4.2%	4.6%	7.4%	1.1%	79.3%
Relative Performance	0.8%	1.3%	1.1%	3.2%	7.5%	4.1%	1.3%	29.2%

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

Important Information: This document is issued by Hawksmoor Investment Management Limited ("Hawksmoor") which is authorised and regulated by the Financial Conduct Authority. Hawksmoor's registered office is 2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter, Devon EX1 3QS. Company Number: 6307442. This document does not constitute an offer or invitation to any person, nor should its content be interpreted as investment or tax advice for which you should consult your financial adviser and/or accountant. The information and opinions herein are compiled from sources believed to be reliable at the time of writing and are given in good faith, but no representation is made as to their accuracy (completeness or correctness). Any opinion expressed in this document, whether in general or both on the performance of individual securities and in a wider economic context, represents the views of Hawksmoor at the time of preparation and may be subject to change (past performance is not a guide to future performance). The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested. All information is at 30/09/2023 unless otherwise stated. For professional advisers only. FPC1261.