



As at 30th September 2023

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	-0.1%	0.8%	-0.5%	3.5%	-0.4%	7.5%	1.8%	47.8%
ARC Cautious PCI	-0.4%	0.6%	-0.3%	2.7%	0.4%	5.3%	0.7%	29.5%
Relative Performance	0.3%	0.2%	-0.2%	0.8%	-0.8%	2.2%	1.1%	18.4%
IA Mixed Investments 0-35% Shs	-0.7%	-0.3%	-1.3%	2.6%	-4.3%	0.8%	0.3%	26.7%
Relative Performance	0.6%	1.1%	0.8%	0.8%	3.9%	6.7%	1.5%	21.1%

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	0.3%	1.1%	0.7%	5.4%	6.9%	12.6%	3.2%	63.9%
ARC Balanced Asset PCI	-0.6%	0.3%	-0.3%	3.6%	4.4%	8.7%	1.3%	49.8%
Relative Performance	0.9%	0.8%	1.0%	1.8%	2.5%	3.9%	1.9%	14.2%
IA Mixed Investments 20-60% Shs	-0.6%	-0.1%	-0.5%	4.2%	4.6%	7.4%	1.1%	49.5%
Relative Performance	0.9%	1.2%	1.2%	1.2%	2.3%	5.1%	2.1%	14.4%

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	0.2%	0.9%	1.4%	6.5%	13.2%	18.6%	3.8%	91.0%
ARC Steady Growth PCI	-0.8%	0.0%	0.1%	4.8%	8.3%	12.3%	2.1%	71.4%
Relative Performance	1.0%	0.9%	1.4%	1.8%	4.9%	6.3%	1.7%	19.6%
IA Mixed Investments 40-85% Shs	-0.7%	-0.2%	0.0%	5.1%	10.2%	14.6%	2.2%	82.4%
Relative Performance	0.9%	1.1%	1.5%	1.4%	3.1%	4.0%	1.6%	8.6%

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	-0.1%	0.7%	1.8%	9.0%	19.8%	22.1%	4.5%	118.7%
ARC Equity Risk PCI	-0.9%	-0.1%	0.5%	5.9%	12.1%	16.1%	2.8%	90.8%
Relative Performance	0.8%	0.9%	1.3%	3.0%	7.8%	5.9%	1.7%	27.9%
IA Flexible Investments	-0.5%	-0.1%	0.1%	4.3%	12.0%	16.6%	1.7%	87.9%
Relative Performance	0.4%	0.8%	1.7%	4.7%	7.8%	5.4%	2.8%	30.7%

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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