

# Cautious (0–40% Equity) Higher Income



## 5.7%

TOTAL RETURN  
(LAST 3 YEARS)

## 4.0%

PORTFOLIO YIELD

## 0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

## 0.69%

ONGOING CHARGES OF  
UNDERLYING FUNDS

## 0.16%

TRANSACTIONAL AND  
INCIDENTAL COSTS OF  
UNDERLYING FUNDS

Lower Risk

Higher Risk

**CAUTIOUS**  
(0–40% Equity)

**MODERATE**  
(40–60% Equity)

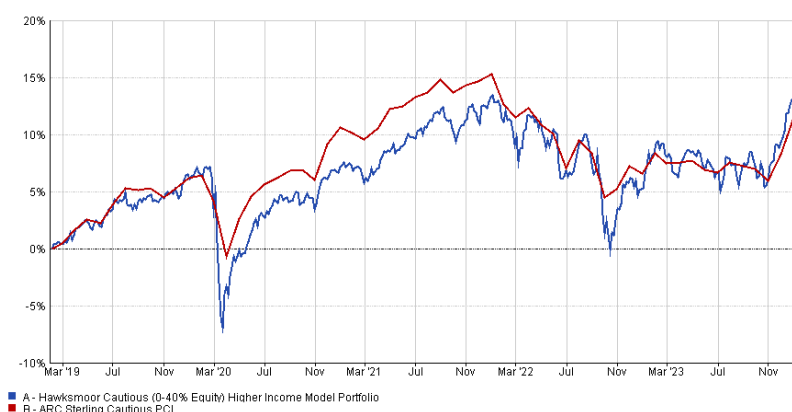
**ADVENTUROUS**  
(60–80% Equity)

**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 31/12/23)



	3 months	6 months	1 year	3 years	Since inception 04/02/2019
<b>Hawksmoor Cautious</b> (0-40% Equity) Higher Income Portfolio	5.5	6.2	7.5	5.7	13.2
<i>ARC Sterling Cautious</i>	4.0	4.3	4.4	0.6	11.3

Discrete Annual Calendar	2023	2022	2021	2020	2019
<b>Hawksmoor Cautious</b> (0-40% Equity) Higher Income Portfolio	7.5	-7.1	5.9	1.0	6.0
<i>ARC Sterling Cautious</i>	4.4	-7.4	4.2	4.2	8.1

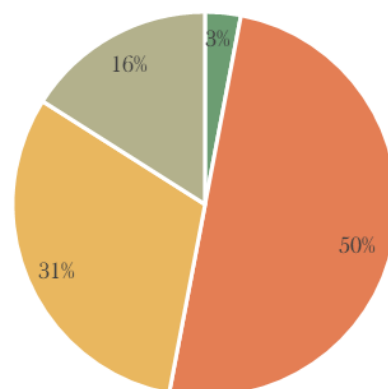
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Ascentric, Aviva, Novia, Standard Life Wrap

The performance shown is since launch (04/02/2019) on one of the platforms on which the portfolio was first available and there may be small variations in the asset allocation and past performance of the portfolio between platforms. Performance figures and charts sourced from FE fundinfo (total return, bid to bid, excluding fund rebates and excluding fees applied by the platform and adviser, but including Hawksmoor's fees without the VAT). These figures refer to the past and past performance is not a reliable indicator of future results.

## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>			<b>3</b>
<b>Fixed Income</b>			<b>50</b>
Allianz Strategic Bond	4.5	3.5	5.0
Aviva Strategic Bond	3.3	4.0	5.0
IFSL Church House Investment Grade Fixed Interest	4.1	2.5	5.0
L&G All Stocks Gilt Index	2.3	2.0	2.0
M&G Global Macro Bond	4.2	4.0	3.0
M&G UK Inflation Linked Corporate Bond	1.3	2.0	5.0
Man GLG High Yield Opportunities	7.8	5.0	3.0
Man GLG Sterling Corporate Bond	7.3	3.0	6.5
Premier Miton Strategic Monthly Income Bond	5.2	3.5	3.0
Royal London Short Duration Global High Yield Bond	4.6	3.0	2.5
Schroder Strategic Credit	5.5	3.0	5.0
TwentyFour Monument Bond	5.4	3.0	5.0
<b>Equities</b>			<b>31</b>
BlackRock UK Income	3.8	5.0	3.0
Fidelity Global Dividend	2.8	5.0	5.0
FTF Martin Currie UK Equity Income	4.6	5.0	4.0
Guinness Global Equity Income	1.6	5.0	4.0
iShares UK Equity Index	3.5	5.0	2.0
Janus Henderson Global Equity Income	3.5	5.0	6.0
Liontrust Global Dividend	1.5	6.0	2.0
Schroder Global Equity Income	4.7	5.0	5.0
<b>Alternatives</b>			<b>16</b>
Fortem Capital Progressive Growth	0.0	4.0	4.0
FP Foresight Sustainable Real Estate Securities	2.9	4.0	2.0
IFSL Church House Tenax Absolute Return Strategies	3.5	2.5	2.0
VT Gravis UK Listed Property	4.6	4.0	2.0
VT RM Alternative Income	6.7	4.0	6.0
<b>Weighted Average</b>	<b>4.0</b>	<b>3.8</b>	

## 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

A central model is created for each of our model portfolios, where the performance summary, asset allocation, fund holdings, charges and yield quoted on this factsheet are based on the central model portfolio. Where the central model is replicated, such as through a platform, any individual portfolio is unlikely to be identical to that of the central model as a result of the timing of the investment or any restrictions of the platform provider. Where a fund is not available on a platform, a suitable alternative is chosen. There may be some circumstances when certain investments (e.g. property funds) may not be readily realisable and investors may experience difficulty in selling the investment or in obtaining reliable information as to its value.

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](mailto:jill.gill@hawksmoorim.co.uk)

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# Moderate (40–60% Equity) Higher Income



## 24.0%

TOTAL RETURN  
(LAST 5 YEARS)

## 3.9%

PORTFOLIO YIELD

## 0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

## 0.69%

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)

**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 31/12/23)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
<b>Hawkmoor Moderate</b> (40-60% Equity) Higher Income Portfolio	5.2	8.3	11.4	24.0	101.8
<i>ARC Sterling Balanced Asset</i>	4.9	6.0	3.7	20.8	62.8

Discrete Annual Calendar	2023	2022	2021	2020	2019
<b>Hawkmoor Moderate</b> (40-60% Equity) Higher Income Portfolio	8.3	-5.8	9.2	-1.0	12.6
<i>ARC Sterling Balanced Asset</i>	6.0	-8.8	7.6	4.3	11.7

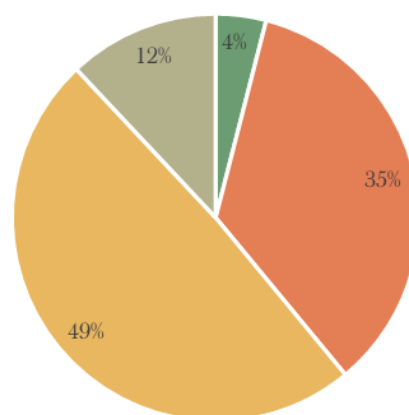
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Ascentric, Aviva, Novia, Standard Life Wrap

The performance shown is since launch (22/04/2010) on one of the platforms on which the portfolio was first available and there may be small variations in the asset allocation and past performance of the portfolio between platforms. Performance figures and charts sourced from FE fundinfo (total return, bid to bid, excluding fund rebates and excluding fees applied by the platform and adviser, but including Hawkmoor's fees without the VAT). These figures refer to the past and past performance is not a reliable indicator of future results.

## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>			<b>4</b>
<b>Fixed Income</b>			<b>35</b>
Allianz Strategic Bond	4.5	3.5	4.0
M&G Emerging Markets Bond	6.3	5.0	3.0
Man GLG High Yield Opportunities	7.8	5.0	2.5
Man GLG Sterling Corporate Bond	7.3	3.0	7.5
Premier Miton Strategic Monthly Income Bond	5.2	3.5	3.0
Royal London Short Duration Global High Yield Bond	4.6	3.0	4.0
Schroder Strategic Credit	5.5	3.0	7.0
TwentyFour Monument Bond	5.4	3.0	4.0
<b>Equities</b>			<b>49</b>
BlackRock UK Income	3.8	5.0	4.0
ES River & Mercantile European	2.9	6.0	4.0
Fidelity Asian Dividend	4.1	5.5	2.0
Fidelity Global Dividend	2.8	5.0	5.0
FTF Martin Currie UK Equity Income	4.6	5.0	4.0
Guinness Global Equity Income	1.6	5.0	5.0
iShares UK Equity Index	3.5	5.0	2.0
Janus Henderson Global Equity Income	3.5	5.0	5.0
JO Hambro UK Dynamic	3.9	6.0	4.0
Jupiter Japan Income	2.3	6.0	3.0
Liontrust Global Dividend	1.5	6.0	3.0
Redwheel Next Generation Emerging Markets Equity Fund	0.0	7.0	3.0
Schroder Asian Income	4.5	5.5	2.0
WS Havelock Global Select	0.0	5.0	3.0
<b>Alternatives</b>			<b>12</b>
Fortem Capital Progressive Growth	0.0	4.0	5.0
VT Gravis UK Listed Property	4.6	4.0	1.0
VT RM Alternative Income	6.7	4.0	6.0
<b>Weighted Average</b>	<b>3.9</b>	<b>4.4</b>	

## 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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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](mailto:jill.gill@hawksmoorim.co.uk)

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# Adventurous (60–80% Equity) Higher Income



## 15.3%

TOTAL RETURN  
(LAST 3 YEARS)

## 3.9%

PORTFOLIO YIELD

## 0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

## 0.76%

ONGOING CHARGES OF  
UNDERLYING FUNDS

## 0.29%

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 31/12/23)



	3 months	6 months	1 year	3 years	Since inception 04/02/2019
<b>Hawkmoor Adventurous (60-80% Equity) Higher Income Portfolio</b>	5.5	6.6	8.2	15.3	27.0
<i>ARC Sterling Steady Growth</i>	5.3	5.0	7.3	6.1	23.6

Discrete Annual Calendar	2023	2022	2021	2020	2019
<b>Hawkmoor Adventurous (60-80% Equity) Higher Income Portfolio</b>	8.2	-4.7	11.8	0.3	9.8
<i>ARC Sterling Steady Growth</i>	7.3	-9.8	10.2	4.6	15.0

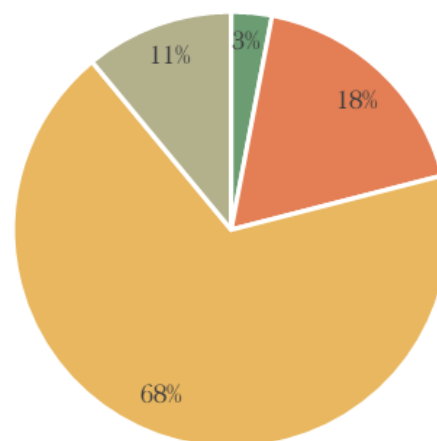
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Ascentric, Aviva, Novia, Standard Life Wrap

The performance shown is since launch (04/02/2019) on one of the platforms on which the portfolio was first available and there may be small variations in the asset allocation and past performance of the portfolio between platforms. Performance figures and charts sourced from FE fundinfo (total return, bid to bid, excluding fund rebates and excluding fees applied by the platform and adviser, but including Hawkmoor's fees without the VAT). These figures refer to the past and past performance is not a reliable indicator of future results.

## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>			<b>3</b>
<b>Fixed Income</b>			<b>18</b>
M&G Emerging Markets Bond	6.3	5.0	3.0
Man GLG High Yield Opportunities	7.8	5.0	5.0
Man GLG Sterling Corporate Bond	7.3	3.0	5.5
Premier Miton Strategic Monthly Income Bond	5.2	3.5	3.0
Royal London Short Duration Global High Yield Bond	4.6	3.0	1.5
<b>Equities</b>			<b>68</b>
Aberforth UK Small Companies	3.5	6.0	2.0
Baillie Gifford Responsible Global Equity Income	2.1	5.0	3.0
BlackRock UK Income	3.8	5.0	5.0
ES River & Mercantile European	2.9	6.0	5.0
Fidelity Asian Dividend	4.1	5.5	3.0
Fidelity Global Enhanced Income	5.3	5.0	5.0
FTF Martin Currie UK Equity Income	4.6	5.0	5.0
iShares UK Equity Index	3.5	5.0	4.0
Janus Henderson Global Equity Income	3.5	5.0	5.0
Janus Henderson UK Responsible Income	4.1	5.0	5.0
Jupiter Japan Income	2.3	6.0	4.0
Liontrust Global Dividend	1.5	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	4.5	5.5	3.0
Schroder Global Equity Income	4.7	5.0	4.0
<b>Alternatives</b>			<b>11</b>
BM SVS Brooks Macdonald Defensive Capital	3.9	6.0	3.0
FP Foresight Sustainable Real Estate Securities	2.9	4.0	2.0
VT Gravis UK Listed Property	4.6	4.0	2.0
VT RM Alternative Income	6.7	4.0	4.0
<b>Weighted Average</b>	<b>3.9</b>	<b>4.9</b>	

## 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



## 18.9%

TOTAL RETURN  
(LAST 3 YEARS)

## 3.0%

PORTFOLIO YIELD

## 0.25%

HAWKSMOOR ANNUAL  
MANAGEMENT CHARGE

## 0.80%

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 31/12/23)



	3 months	6 months	1 year	3 years	Since inception 04/02/2019
<b>Hawksmoor Equity Risk (80-100% Equity) Higher Income Portfolio</b>	4.7	6.0	7.7	18.9	27.7
<i>ARC Sterling Equity Risk</i>	5.5	5.0	8.1	7.6	29.5

Discrete Annual Calendar	2023	2022	2021	2020	2019
<b>Hawksmoor Equity Risk (80-100% Equity) Higher Income Portfolio</b>	7.7	-3.0	13.8	-3.1	10.9
<i>ARC Sterling Equity Risk</i>	8.1	-10.9	12.3	5.8	18.0

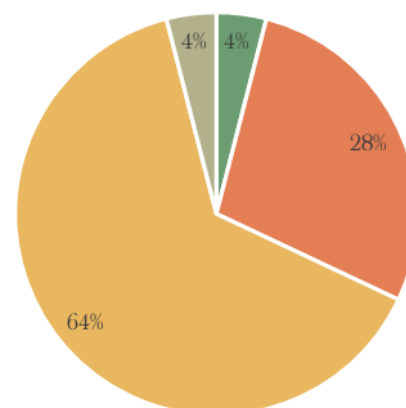
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## CURRENT POSITIONING

	Yield %	Risk Score	Weight %
<b>Cash</b>			<b>4</b>
<b>UK Equities</b>			<b>28</b>
Aberforth UK Small Companies	3.5	6.0	3.0
BlackRock UK Income	3.8	5.0	5.0
FTF Martin Currie UK Equity Income	4.6	5.0	5.0
iShares UK Equity Index	3.5	5.0	3.0
Janus Henderson UK Responsible Income	4.1	5.0	4.0
JO Hambro UK Dynamic	3.9	6.0	5.0
Schroder Income Maximiser	7.4	5.0	3.0
<b>Global Equities</b>			<b>64</b>
BM SVS Brooks Macdonald Defensive Capital	3.9	6.0	4.0
ES River & Mercantile European	2.9	6.0	5.0
Fidelity Asian Dividend	4.1	5.5	4.0
Fidelity Global Dividend	2.8	5.0	5.0
Guinness Global Equity Income	1.6	5.0	6.0
Janus Henderson Global Equity Income	3.5	5.0	6.0
Jupiter Japan Income	2.3	6.0	5.0
Liontrust Global Dividend	1.5	6.0	3.5
Premier Miton US Opportunities	0.2	5.0	4.0
Redwheel Next Generation Emerging Markets Fund	0.0	7.0	5.0
Schroder Asian Income	4.5	5.5	4.0
Schroder Global Equity Income	4.7	5.0	5.0
VT Gravis UK Listed Property	4.6	4.0	1.5
VT RM Alternative Income	6.7	4.0	2.5
WS Havelock Global Select	0.0	5.0	3.5
<b>Thematic Equities</b>			<b>4</b>
Polar Capital Global Insurance	1.2	5.0	4.0
<b>Weighted Average</b>	<b>3.0</b>	<b>5.2</b>	

## ASSET ALLOCATION



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

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