



As at 31st December 2023

#### WELLIAN (HIS) ETHICAL MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (30.09.10)
Ethical Model	5.2%	7.6%	6.7%	9.2%	3.6%	30.3%	9.2%	122.2%
IA Mixed Investments 40-85% Shs	4.2%	5.8%	5.6%	8.1%	7.9%	31.5%	8.1%	108.7%
Relative Performance	1.0%	1.8%	1.1%	1.1%	-4.3%	-1.3%	1.1%	13.5%

#### WELLIAN (HIS) ETHICAL CAUTIOUS MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (01.10.20)
Ethical Cautious Model	4.9%	7.0%	6.7%	8.7%	1.8%	28.5%	8.7%	7.1%
IA Mixed Investments 20-60% Shs	3.8%	5.7%	5.5%	6.8%	3.7%	20.0%	6.8%	10.2%
Relative Performance	1.1%	1.3%	1.2%	1.9%	-1.8%	8.5%	1.9%	-3.1%

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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