



As at 31st December 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	3.2%	4.9%	5.7%	6.7%	1.3%	15.6%	6.7%	55.0%
ARC Cautious PCI	2.8%	4.0%	4.3%	4.4%	0.6%	13.2%	4.4%	34.3%
Relative Performance	0.4%	0.9%	1.4%	2.3%	0.8%	2.4%	2.3%	20.7%
IA Mixed Investments 0-35% Shs	3.5%	5.6%	5.3%	6.0%	-2.9%	9.7%	6.0%	33.9%
Relative Performance	-0.3%	-0.8%	0.4%	0.8%	4.2%	5.9%	0.8%	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	3.7%	5.4%	6.6%	8.7%	7.9%	22.9%	8.7%	72.7%
ARC Balanced Asset PCI	3.6%	4.9%	4.9%	6.0%	3.7%	20.8%	6.0%	56.7%
Relative Performance	0.1%	0.5%	1.6%	2.7%	4.2%	2.1%	2.7%	16.1%
IA Mixed Investments 20-60% Shs	3.8%	5.7%	5.5%	6.8%	3.7%	20.0%	6.8%	58.0%
Relative Performance	-0.1%	-0.2%	1.0%	1.9%	4.2%	2.9%	1.9%	14.8%

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	3.9%	4.8%	5.7%	8.8%	11.5%	30.9%	8.8%	100.1%
ARC Steady Growth PCI	4.1%	5.3%	5.0%	7.3%	6.1%	27.6%	7.3%	80.0%
Relative Performance	-0.2%	-0.5%	0.7%	1.5%	5.3%	3.3%	1.5%	20.1%
IA Mixed Investments 40-85% Shs	4.2%	5.8%	5.6%	8.1%	7.9%	31.5%	8.1%	92.9%
Relative Performance	-0.4%	-1.0%	0.1%	0.7%	3.6%	-0.6%	0.7%	7.2%

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	4.4%	5.5%	6.4%	10.4%	14.7%	41.2%	10.4%	131.0%
ARC Equity Risk PCI	4.5%	5.5%	5.0%	8.1%	7.6%	34.4%	8.1%	100.5%
Relative Performance	-0.1%	0.0%	1.4%	2.3%	7.1%	6.8%	2.3%	30.5%
IA Flexible Investments	4.0%	5.3%	5.2%	7.1%	8.5%	33.9%	7.1%	97.8%
Relative Performance	0.4%	0.3%	1.2%	3.3%	6.2%	7.3%	3.3%	33.2%

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

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