

Cautious (0–40% Equity)

Core



13.8%

TOTAL RETURN (LAST 5 YEARS)

3.7%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL MANAGEMENT CHARGE

0.58%

ONGOING CHARGES OF UNDERLYING FUNDS

0.10%

TRANSACTIONAL AND INCIDENTAL COSTS OF UNDERLYING FUNDS

Lower RiskHigher 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 Dynamic Planner Fund Risk Profile of 4. You should be looking to invest for at least 3 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.



PERFORMANCE (as at 29/02/24)



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
Hawksmoor Cautious (0-40% Equity) Portfolio	3.6	5.5	8.0	13.8	83.3
ARC Sterling Cautious	2.2	2.8	0.8	10.0	44.2

Discrete Annual Calendar	YTD	2023	2022	2021	2020
Hawksmoor Cautious (0-40% Equity) Portfolio	-0.1	7.9	-7.9	7.3	1.8
ARC Sterling Cautious	0.0	4.4	-8.8	4.2	4.2

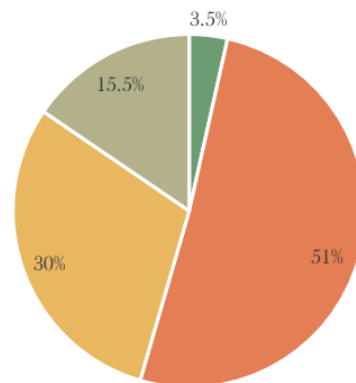
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Aegon Retirement, Ascentric, Aviva, Novia, Quilter, Standard Life Wrap, Transact

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 %
Cash			3.5
Fixed Income			51
Aviva Strategic Bond	3.6	4.0	4.0
IFSL Church House Investment Grade Fixed Interest	4.5	2.5	5.0
L&G All Stocks Gilt Index	2.4	2.0	3.0
M&G Global Macro Bond	4.3	4.0	4.0
M&G Short Dated Corporate Bond	4.6	2.0	3.0
M&G UK Inflation Linked Corporate Bond	1.3	2.0	6.0
Man GLG High Yield Opportunities	7.5	5.0	3.0
Man GLG Sterling Corporate Bond	7.0	3.0	5.0
Premier Miton Strategic Monthly Income Bond	5.1	3.5	3.0
Schroder Strategic Credit	6.0	3.0	7.0
TwentyFour Dynamic Bond	5.9	4.0	4.0
TwentyFour Monument Bond	5.3	3.0	4.0
Equities			30
Fidelity Global Dividend	2.5	5.0	2.0
FTF Martin Currie UK Equity Income	4.8	5.0	6.0
Guinness Global Equity Income	1.5	5.0	7.0
L&G International Index Trust	1.5	5.0	6.0
Premier Miton US Opportunities	0.2	5.0	2.0
VT Castlebay UK Equity	0.8	5.0	3.0
WS Havelock Global Select	2.6	5.0	4.0
Alternatives			15.5
Fortem Capital Progressive Growth	0.0	4.0	5.0
FP Foresight Sustainable Real Estate Securities	3.2	4.0	3.0
VT Gravis UK Listed Property	5.3	4.0	2.5
VT RM Alternative Income	7.2	4.0	5.0
Weighted Average	3.7	3.7	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	3.5%
Fixed Income	45–65%	51%
Equities	0–40%	30%
Alternatives	15–35%	15.5%
Hawksmoor Risk Score	2–4	3.7

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

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 29/02/2024 unless otherwise stated. **For professional advisers only.**

Moderate (40–60% Equity)

Core



16.6%

TOTAL RETURN
(LAST 5 YEARS)

3.6%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.58%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.15%

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 from a combination of income and capital growth within this risk mandate.



PERFORMANCE (as at 29/02/24)



22/04/2010 - 29/02/2024 Data from FE fundinfo 2024



	3 months	1 Year	3 years	5 years	Since inception 22/04/2010
Hawksmoor Moderate (40-60% Equity) Portfolio	5.0	5.6	7.9	16.6	100.2
ARC Sterling Balanced Asset	3.9	4.6	5.0	17.2	71.4

Discrete Annual Calendar	YTD	2023	2022	2021	2020
Hawksmoor Moderate (40-60% Equity) Portfolio	0.8	8.0	-10.9	10.0	1.5
ARC Sterling Balanced Asset	0.6	6.0	-8.8	7.6	4.3

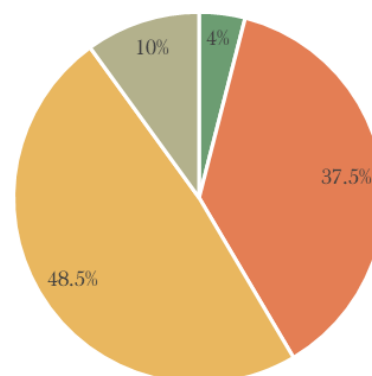
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Aegon Retirement, Ascentric, Aviva, Novia, Quilter, Standard Life Wrap, Transact

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 %
Cash			4
Fixed Income			37.5
Janus Henderson Strategic Bond	3.4	4.0	4.0
M&G Global Macro Bond	4.3	4.0	3.0
M&G Short Dated Corporate Bond	4.6	2.0	4.0
Man GLG High Yield Opportunities	7.5	5.0	2.0
Man GLG Sterling Corporate Bond	7.0	3.0	6.5
Premier Miton Strategic Monthly Income Bond	5.1	3.5	5.0
Schroder Strategic Credit	6.0	3.0	6.0
TwentyFour Dynamic Bond	5.9	4.0	3.0
TwentyFour Monument Bond	5.3	3.0	4.0
Equities			48.5
ES River & Mercantile European	2.8	6.0	3.0
FTF Martin Currie UK Equity Income	4.8	5.0	6.0
Guinness Global Equity Income	1.5	5.0	5.5
iShares UK Equity Index	3.6	5.0	4.0
iShares US Equity Index	1.1	5.0	4.0
Jupiter Japan Income	2.3	6.0	3.0
L&G International Index Trust	1.5	5.0	3.0
Ninety One Global Environment	0.6	5.5	2.0
Premier Miton US Opportunities	0.2	5.0	5.0
Redwheel Next Generation Emerging Markets Fund	2.7	7.0	4.0
Royal London Sustainable Leaders Trust	1.9	5.0	4.0
Schroder Asian Income	4.4	5.5	3.0
Troy Trojan Income	3.1	5.0	2.0
Alternatives			10
Fortem Capital Progressive Growth	0.0	4.0	4.0
VT Gravis UK Listed Property	5.3	4.0	2.0
VT RM Alternative Income	7.3	4.0	4.0
Weighted Average	3.6	4.3	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
Fixed Income	30–50%	37.5%
Equities	40–60%	48.5%
Alternatives	0–20%	10%
Hawksmoor Risk Score	3–5	4.3

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

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 29/02/2024 unless otherwise stated. **For professional advisers only.**

Adventurous (60—80% Equity)

Core



defaqto

EXPERT RATED

★★★★★

DFM MPS on Platform 2023

defaqto

EXPERT RATED

★★★★★

DFM MPS (Platform) Family 2023

29.5%

TOTAL RETURN

(LAST 5 YEARS)

3.0%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL

MANAGEMENT CHARGE

0.59%

ONGOING CHARGES OF

UNDERLYING FUNDS

0.21%

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 Dynamic Planner Fund Risk Profile of 6. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.

DYNAMIC
PLANNER
PROFILED

6

defaqto

6

RISK RATING

BALANCED GROWTH

PERFORMANCE (as at 29/02/24)



FE fundinfo	Since inception 22/04/2010				
	3 months	1 Year	3 years	5 years	
Hawksmoor Adventurous (60-80% Equity) Portfolio	6.3	5.9	9.7	29.5	130.7
ARC Sterling Steady Growth	5.0	5.9	8.2	23.4	98.8

Discrete Annual Calendar	YTD	2023	2022	2021	2020
Hawksmoor Adventurous (60-80% Equity) Portfolio	1.4	8.3	-10.3	11.3	6.2
ARC Sterling Steady Growth	1.2	7.3	-9.8	10.2	4.6

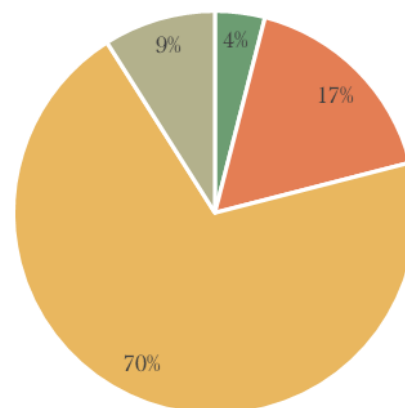
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Aegon Retirement, Ascentric, Aviva, Novia, Quilter, Standard Life Wrap, Transact

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 %
Cash			4
Fixed Income			17
M&G Emerging Markets Bond	6.7	5.0	3.0
Man GLG High Yield Opportunities	7.8	5.0	3.0
Man GLG Sterling Corporate Bond	6.7	3.0	6.0
Premier Miton Strategic Monthly Income Bond	5.1	3.5	5.0
Equities			70
Aberforth UK Small Companies	3.9	6.0	3.0
BlackRock UK Income	3.9	5.0	4.0
ES River & Mercantile European	2.8	6.0	5.0
Fidelity Asia Pacific Opportunities	1.4	6.5	5.0
FTF Martin Currie UK Equity Income	4.8	5.0	5.0
Guinness Global Equity Income	1.5	5.0	3.0
iShares UK Equity Index	3.6	5.0	5.0
iShares US Equity Index	1.1	5.0	7.5
JO Hambro UK Dynamic	4.1	6.0	4.0
Jupiter Japan Income	2.2	6.0	4.0
L&G International Index Trust	1.5	5.0	3.0
Liontrust Global Dividend	1.9	6.0	2.0
Ninety One Global Environment	0.6	5.5	3.0
Polar Capital Biotechnology	0.0	8.0	3.0
Premier Miton US Opportunities	0.2	5.0	3.5
Redwheel Next Generation Emerging Markets Equity Fund	2.7	7.0	4.0
Royal London Sustainable Leaders Trust	1.9	5.0	6.0
Alternatives			9
Fortem Capital Progressive Growth	0.0	4.0	5.0
VT RM Alternative Income	7.2	4.0	4.0
Weighted Average	3.0	5.0	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
Fixed Income	10–30%	17%
Equities	60–80%	70%
Alternatives	0–20%	9%
Hawksmoor Risk Score	4–6	5.0

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

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 29/02/2024 unless otherwise stated. **For professional advisers only.**

Equity Risk (80—100% Equity)

Core



39.0%

TOTAL RETURN
(LAST 5 YEARS)

2.1%

PORTFOLIO YIELD

0.25%

HAWKSMOOR ANNUAL
MANAGEMENT CHARGE

0.64%

ONGOING CHARGES OF
UNDERLYING FUNDS

0.18%

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 Dynamic Planner Fund Risk Profile of 8. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.



PERFORMANCE (as at 29/02/24)



31/01/2012 - 29/02/2024 Data from FE fundinfo 2024



	3 months	1 Year	3 years	5 years	Since inception 31/01/2012
Hawksmoor Equity Risk (80-100% Equity) Portfolio	7.9	8.7	6.2	39.0	136.3
ARC Sterling Equity Risk	6.0	6.8	10.1	29.7	113.7

Discrete Annual Calendar	YTD	2023	2022	2021	2020
Hawksmoor Equity Risk (80-100% Equity) Portfolio	2.8	9.4	-14.1	10.5	14.8
ARC Sterling Equity Risk	1.7	8.1	-10.9	12.3	5.8

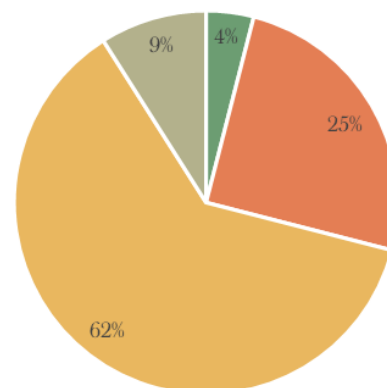
ALL MODEL PORTFOLIOS ARE AVAILABLE ON THE FOLLOWING PLATFORMS: Aegon Retirement, Ascentric, Aviva, Novia, Quilter, Standard Life Wrap, Transact

The performance shown is since launch (31/01/2012) 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 %
Cash			4
UK Equities			25
Aberforth UK Small Companies	3.9	6.0	4.0
FTF Martin Currie UK Equity Income	4.7	5.0	4.0
iShares UK Equity Index	3.6	5.0	5.0
JO Hambro UK Dynamic	4.1	6.0	5.0
Royal London Sustainable Leaders Trust	1.9	5.0	4.0
VT Castlebay UK Equity	0.8	5.0	3.0
Global Equities			62
ES River & Mercantile European	2.8	6.0	4.0
Federated Hermes Asia ex Japan Equity	0.0	5.5	3.0
Fidelity Asia Pacific Opportunities	1.4	6.5	7.0
Fidelity Global Dividend	2.5	5.0	3.0
Guinness Global Equity Income	1.5	5.0	7.0
iShares US Equity Index	1.1	5.0	7.0
Jupiter Japan Income	2.2	6.0	6.0
L&G International Index Trust	1.5	5.0	7.0
Liontrust Global Dividend	1.9	6.0	4.0
Man GLG Sterling Corporate Bond	6.7	3.0	4.0
Premier Miton US Opportunities	0.2	5.0	5.0
Redwheel Next Generation Emerging Markets Equity Fund	2.7	7.0	5.0
Thematic Equities			9
Polar Capital Biotechnology	0.0	8.0	5.0
Polar Capital Global Insurance	1.3	5.0	4.0
Weighted Average	2.1	5.4	

ASSET ALLOCATION



	Policy Range	Current
Cash	2%	4%
UK Equities		25%
Global Equities	80–100%	62%
Thematic Equities		9%
Hawksmoor Risk Score	5–8	5.4

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

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 29/02/2024 unless otherwise stated. **For professional advisers only.**