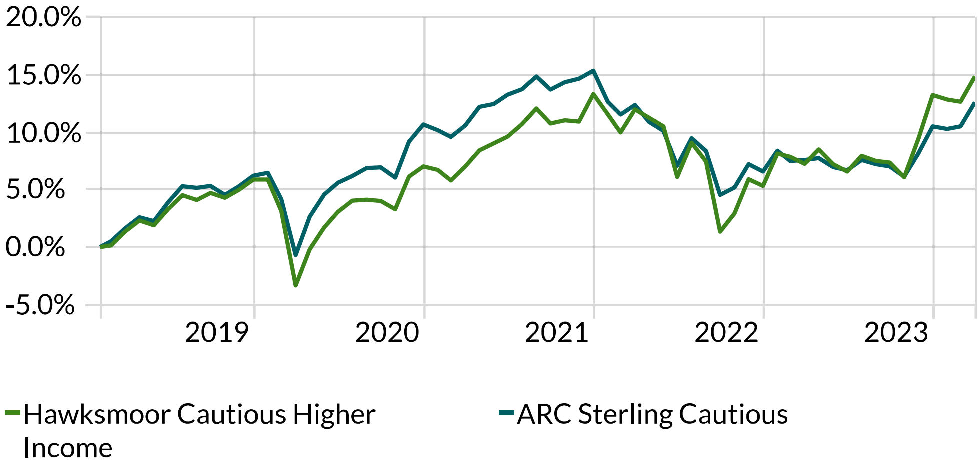
Hawksmoor Cautious Higher Income (0-40% Equity)

As of 31/03/2024

Objective

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 pro-file 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 (from inception)



Cumulative Performance

	3 M	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Cautious Higher Income	1.43	7.07	7.31	13.31	2.73
ARC Sterling Cautious	1.90	4.66	1.84	10.78	3.53

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Cautious Higher Income	7.07	7.51	5.92	0.46	-7.07
ARC Sterling Cautious	4.66	3.68	2.38	-0.37	-7.60

There may be small variations in portfolio yield and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates, and excluding fees applied by the platform and adviser, but including Hawksmoor's fee). These figures refer to the past and past performance is not a reliable indicator of future results.

Source: Morningstar Direct

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	3.87
5 Year Return (%):	2.38
# of Holdings:	25
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.61
Transactional and incidental costs of underlying funds (%):	0.17

Ratings

defaqto RISK RATING 3 CAUTIOUS

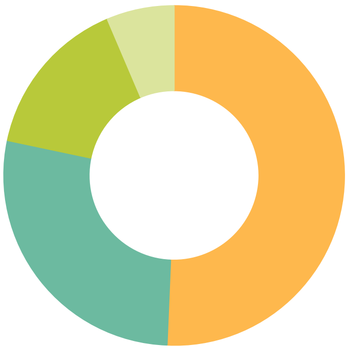
defaqto EXPERT RATED DFM MPS (Platform) Family 2023

defaqto EXPERT RATED DFM MPS on Platform 2023

Top Holdings

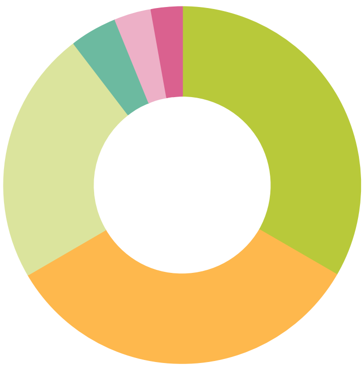
Fund Name	Portfolio Weighting %
Man GLG Sterling Corp Bd Inst Inc G	7
Janus Henderson Global Eq Inc I Inc	6
Close Sustainable Select Fixed Inc X Inc	6
Schroder Global Equity Income Z Inc	5
Fidelity Global Dividend W Inc	5
Aviva Investors Strategic Bd 2 GBP Inc	5
Schroder Strategic Credit L Inc	5
MI TwentyFour AM Monument Bond I Inc	5
Premier Miton Strat Mly Inc Bd C Inc	5
M&G UK Inflation Lnkd Corp Bd GBP I Inc	5

Asset Allocation



	%
Bond	51
Equity	28
Cash	15
Other	6
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	33
North America	33
Europe Developing	23
Asia Developing	4
Japan	3
Australasia	1
Other	2
Total	**100**

There may be small variations in the holdings and asset allocation of the portfolio between platforms due to share class and fund availability. 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 values may not equal 100 due to rounding.

Source: Morningstar Direct

Manager Information

The Hawksmoor Model Portfolio Service is managed by:

Richard Philbin
CIO-Investment Solutions

Kishan Raja
Investment Manager

For more information, please contact Jill Gill on 01392 454708 or at jill.gill@hawksmoorim.co.uk

Availability

This Portfolio is available on the following platforms: Aegon Retirement, Aviva, IFDL, Novia, Quilter, Standard Life Wrap, Transact

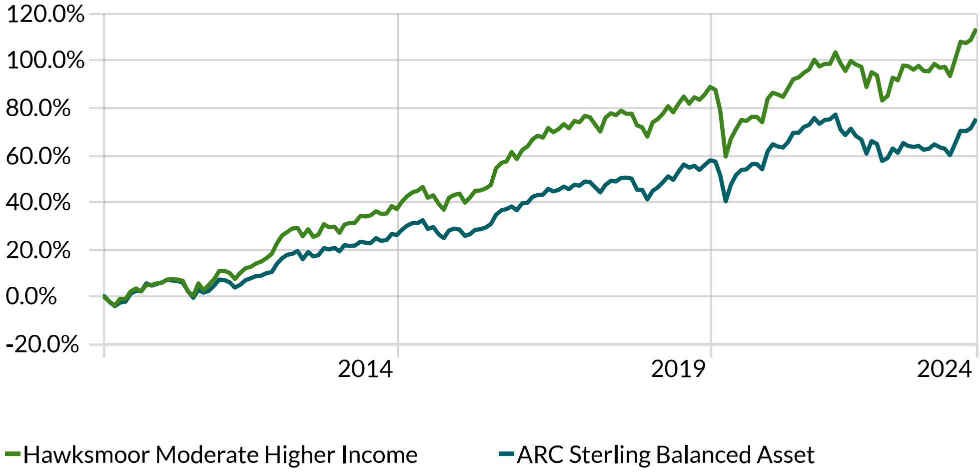
Hawksmoor Moderate Higher Income (40-60% Equity)

As of 31/03/2024

Objective

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 allo-cation 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 (from inception)



Cumulative Performance

	3 M	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Moderate Higher Income	2.71	8.85	13.40	20.30	5.62
ARC Balanced Asset	3.01	7.31	6.00	18.14	4.70

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Moderate Higher Income	8.85	8.46	7.82	3.48	-5.80
ARC Balanced Asset	7.31	5.79	3.30	1.25	-9.14

There may be small variations in portfolio yield and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates, and excluding fees applied by the platform and adviser, but including Hawksmoor's fee). These figures refer to the past and past performance is not a reliable indicator of future results.

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	3.84
5 Year Return (%):	3.58
# of Holdings:	26
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.65
Transactional and incidental costs of underlying funds (%):	0.25

Ratings

DYNAMIC PLANNER PROFILED 5

defaqto 5 RISK RATING BALANCED

defaqto EXPERT RATED
DFM MPS (Platform) Family 2023

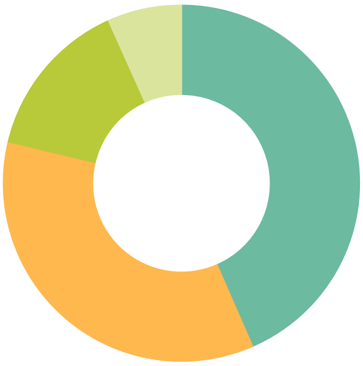
defaqto EXPERT RATED
DFM MPS on Platform 2023

Source: Morningstar Direct

Top Holdings

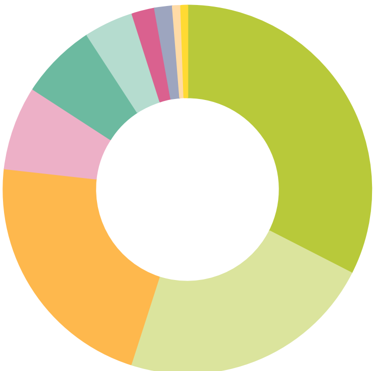
Fund Name	Portfolio Weighting %
Man GLG Sterling Corp Bd Inst Inc G	7
Schroder Strategic Credit L Inc	7
Janus Henderson Global Eq Inc I Inc	5
WS Gresham House UK Mlt Cap Inc C £ Inc	5
Fidelity Global Dividend W Inc	5
Guinness Global Equity Income Y GBP Dist	5
Close Sustainable Select Fixed Inc X Inc	5
Fortem Capital Prgrv Gr A GBP Acc	5
BlackRock UK Income D	4
FTF Martin Currie UK Equity Income W Inc	4

Asset Allocation



	%
Equity	43
Bond	35
Cash	15
Other	7
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	32
Europe Developing	22
North America	22
Japan	7
Asia Developing	7
Asia Emerging	4
Australasia	2
Latin America	2
Africa/Middle East	1
Europe Emerging	1
Total	**100**

There may be small variations in the holdings and asset allocation of the portfolio between platforms due to share class and fund availability. 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 values may not equal 100 due to rounding.

Source: Morningstar Direct

Manager Information

The Hawksmoor Model Portfolio Service is managed by:

Richard Philbin
CIO-Investment Solutions

Kishan Raja
Investment Manager

For more information, please contact Jill Gill on 01392 454708 or at jill.gill@hawksmoorim.co.uk

Availability

This Portfolio is available on the following platforms: Aegon Retirement, Aviva, IFDL, Novia, Quilter, Standard Life Wrap, Transact

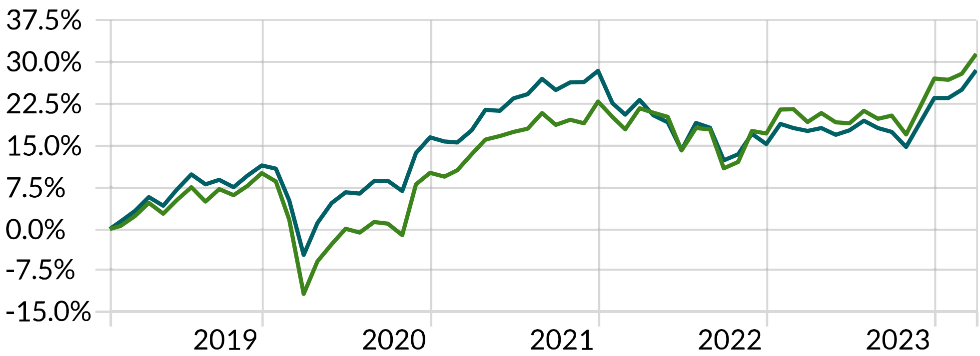
Hawksmoor Adventurous Higher Income (60-80% Equity)

As of 31/03/2024

Objective

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 (from inception)



Hawksmoor Adventurous Higher Income   ARC Sterling Steady Growth

Cumulative Performance

	3 M	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Adventurous Higher Income	3.47	10.25	15.88	28.48	5.41
ARC Sterling Steady Growth	3.83	9.32	18.68	40.04	7.29

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Adventurous Higher Income	10.25	8.43	8.52	4.26	-4.66
ARC Sterling Steady Growth	9.32	6.80	0.88	1.76	-4.65

There may be small variations in portfolio yield and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates, and excluding fees applied by the platform and adviser, but including Hawksmoor's fee). These figures refer to the past and past performance is not a reliable indicator of future results.

Source: Morningstar Direct

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	3.78
5 Year Return (%):	4.93
# of Holdings:	25
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.67
Transactional and incidental costs of underlying funds (%):	0.33

Ratings

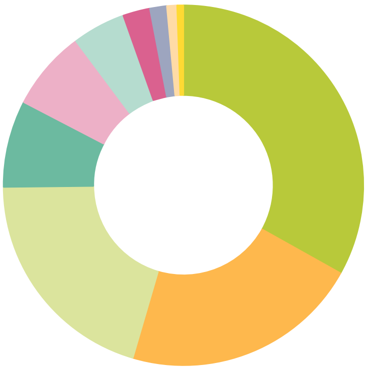
Top Holdings

Fund Name	Portfolio Weighting %
Man GLG Sterling Corp Bd Inst Inc G	8
Liontrust Global Dividend C Inc GBP	7
BlackRock UK Income D	5
FTF Martin Currie UK Equity Income W Inc	5
Janus Henderson Global Eq Inc I Inc	5
WS Gresham House UK Mlt Cap Inc C £ Inc	5
Fidelity Global Enhanced Income W Inc	5
ES R&M European F GBP Acc	5
Schroder Global Equity Income Z Inc	4
Redwheel Next Gen Em Mkts Eq S GBP Inc	4

Asset Allocation

	%
Equity	61
Bond	18
Cash	12
Other	9
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	33
North America	21
Europe Developing	20
Asia Developing	8
Japan	7
Asia Emerging	5
Australasia	2
Latin America	2
Africa/Middle East	1
Europe Emerging	1
Total	**100**

There may be small variations in the holdings and asset allocation of the portfolio between platforms due to share class and fund availability. 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 values may not equal 100 due to rounding.

Source: Morningstar Direct

Manager Information

The Hawksmoor Model Portfolio Service is managed by:

Richard Philbin
CIO-Investment Solutions

Kishan Raja
Investment Manager

For more information, please contact Jill Gill on 01392 454708 or at jill.gill@hawksmoorim.co.uk

Availability

This Portfolio is available on the following platforms: Aegon Retirement, Aviva, IFDL, Novia, Quilter, Standard Life Wrap, Transact

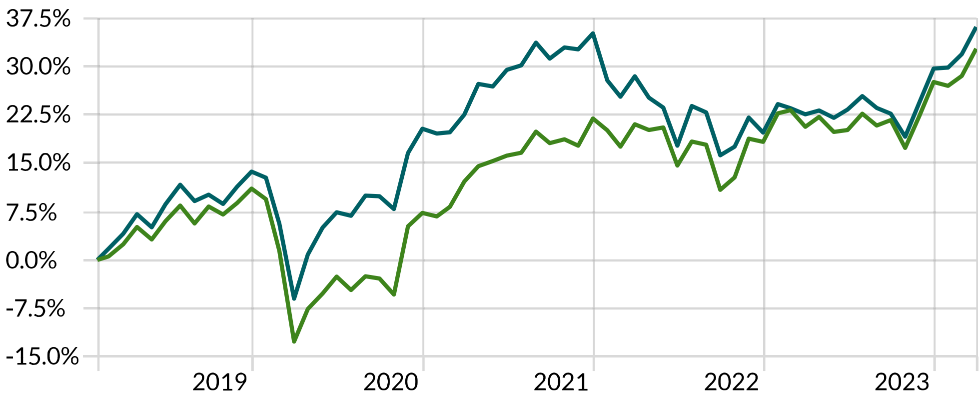
Hawksmoor Equity Risk Higher Income (80-100% Equity)

As of 31/03/2024

Objective

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 (from inception)



Cumulative Performance

	3 M	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Equity Risk Higher Income	5.32	10.05	18.35	29.57	5.62
ARC Sterling Equity Risk	5.52	11.06	11.07	30.81	6.59

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Equity Risk Higher Income	10.05	7.87	9.76	4.80	-3.01
ARC Sterling Equity Risk	11.06	8.30	5.53	4.76	-11.40

There may be small variations in portfolio yield and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates, and excluding fees applied by the platform and adviser, but including Hawksmoor's fee). These figures refer to the past and past performance is not a reliable indicator of future results.

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	3.09
5 Year Return (%):	5.04
# of Holdings:	23
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.75
Transactional and incidental costs of underlying funds (%):	0.28

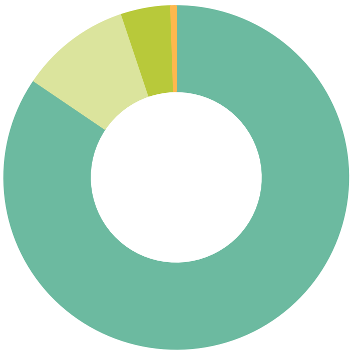
Ratings

Source: Morningstar Direct

Top Holdings

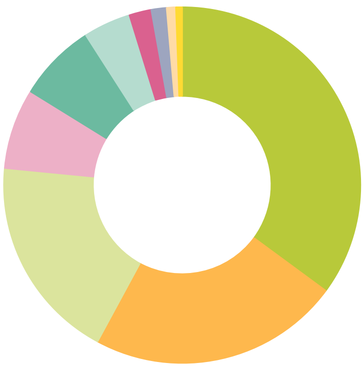
Fund Name	Portfolio Weighting %
WS Gresham House UK Mlt Cap Inc C £ Inc	7
Janus Henderson Global Eq Inc I Inc	6
Guinness Global Equity Income Y GBP Dist	6
Schroder Global Equity Income Z Inc	5
BlackRock UK Income D	5
FTF Martin Currie UK Equity Income W Inc	5
Redwheel Next Gen Em Mkts Eq S GBP Inc	5
Fidelity Global Dividend W Inc	5
ES R&M European F GBP Acc	5
Jupiter Japan Income I Inc	5

Asset Allocation



	%
Equity	84
Other	10
Cash	5
Bond	1
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	35
North America	23
Europe Developing	19
Japan	7
Asia Developing	7
Asia Emerging	4
Australasia	2
Latin America	1
Africa/Middle East	1
Europe Emerging	1
Total	**100**

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