

# Wellian (HIS) Ethical Cautious

As of 30/03/2024

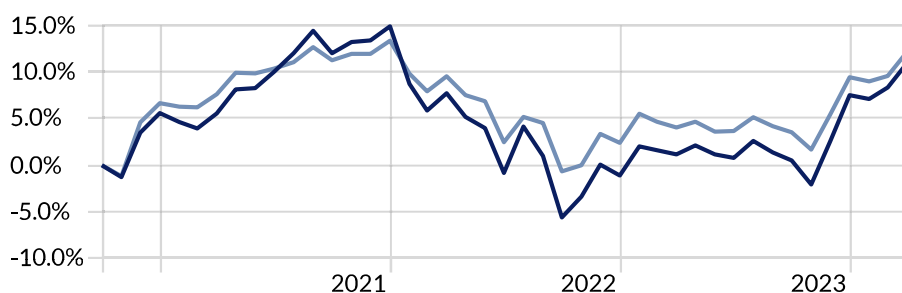
A range of portfolios managed by the Investment Solutions team at Hawksmoor Investment Management, designed in conjunction with Wellian exclusively for their clients.

## Objective

The Ethical Cautious model aims to provide a combination of long term capital growth and income for investors who are willing to accept a lower level of risk, by investing across global markets into a range of asset classes using funds which have passed ethical screens. The portfolio's benchmark is the IA Mixed Investment 20-60% Shares Sector.

## Performance

Time Period: 01/10/2020 to 31/03/2024



— Wellian (HIS) Ethical Cautious      — IA Mixed Investment 20-60% Shares

## Cumulative Performance

	3 M	6 M	1 Year	3 Years	5 Years
Wellian (HIS) Ethical Cautious	3.23	10.44	9.72	5.17	24.87
IA Mixed Investment 20-60% Shares	2.51	8.33	7.80	4.25	16.22

## Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) Ethical Cautious	3.23	8.73	-13.92	8.79	8.36
IA Mixed Investment 20-60% Share	2.51	6.86	-9.67	6.31	3.49

There may be small variations in the yield, costs, 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). Performance figures excluding fees applied by the platform, adviser, and Hawksmoor. The addition of these fees would have an impact on performance. These figures refer to the past and past performance is not a reliable indicator of future results. 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. 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.

Source: Morningstar Direct



## Portfolio Facts

Inception Date:	01/10/2020
Estimated Portfolio Yield (%):	2.78
5 Year Return (%):	4.54
# of Holdings:	22
Hawksmoor annual management charge (%):	0.35
Ongoing costs of underlying funds (%):	0.63
Transactional and Incidental costs of underlying funds (%):	0.11

## Top Holdings

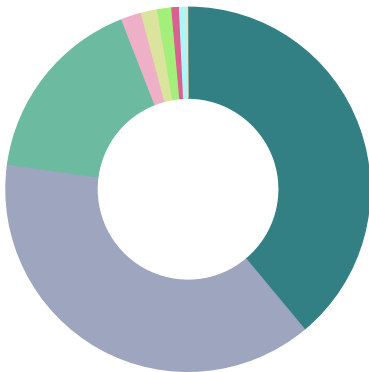
Fund Name	Portfolio Weighting %
Royal London Sustainable Leaders C Acc	7
Rathbone Ethical Bond I Acc	7
RLBF II Royal London Ethical Bond M Acc	7
CT Responsible UK Equity 2 Acc	6
BNY Mellon Sus Real Return Ins W Acc	6
Royal London Inv Grade SD Credit Z Inc	6
Liontrust Sust Fut Corp Bd 2 Grs Inc	6
Royal London S/T Fxd Inc Enh Y Acc	5
Close Sustainable Select Fixed Inc X Acc	5
Liontrust Sust Fut Eurp Gr 2 Net Acc	5

## Asset Allocation



	%
Equity	47
Bond	38
Cash	13
Other	2
<b>Total</b>	<b>100</b>

## Equity Region Exposure Breakdown



	%
United Kingdom	39
North America	38
Europe Developing	17
Japan	2
Asia Developing	1
Asia Emerging	1
Australasia	1
Latin America	1
Africa/Middle East	0
Europe Emerging	0
<b>Total</b>	<b>100</b>

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.

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## Manager Information

The range of Model Portfolios is managed by:

Richard Philbin  
CIO-Investment Solutions



Kishan Raja  
Investment Manager



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## Availability

This Portfolio is available on the following  
platforms: Aviva and Elevate