

Wellian (HIS) Passive Balanced

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 Balanced Passive model aims to provide long term capital growth with some income for investors who are willing to accept a medium to high level of risk by investing across global markets into a range of asset classes using passive funds, although some active funds may be used where we cannot replicate an index. Equity exposure within this portfolio will not exceed 80%. The portfolio's benchmark is the ARC Sterling Steady Growth PCI.

Performance

Time Period: 31/10/2012 to 31/03/2024



— Wellian (HIS) Passive Balanced — ARC Sterling Steady Growth

Cumulative Performance

	3 M	6 M	1 Year	3 Years	5 Years
Wellian (HIS) Passive Balanced	4.61	9.62	11.16	14.91	30.53
ARC Sterling Steady Growth	4.03	9.45	9.29	9.20	24.49

Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) Passive Balanced	4.61	8.75	-7.16	10.31	4.43
ARC Sterling Steady Growth	4.03	7.20	-10.23	10.24	4.56

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: 31/10/2012

Estimated Portfolio Yield (%): 2.72

5 Year Return (%): 5.47

of Holdings: 18

Hawksmoor annual management charge (%): 0.35

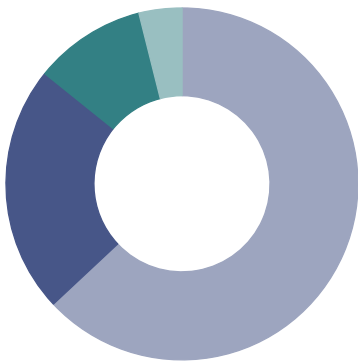
Ongoing costs of underlying funds (%): 0.21

Transactional and Incidental costs of underlying funds (%): 0.09

Top Holdings

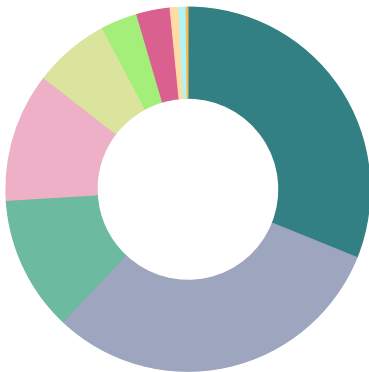
Fund Name	Portfolio Weighting %
Fidelity Index UK P Inc	17
Fidelity Index World P Acc	10
Fidelity Index US P Acc	8
Vanguard Glb Bd Idx £ H Acc	7
Fidelity Index Japan P Acc	6
iShares Corporate Bond Index (UK) D Inc	5
iShares ESG OvrS Corp Bd Idx (UK) D Acc	5
HSBC European Index Income C	5
L&G Pacific Index C Acc	5
L&G UK Mid Cap Index I Acc	5

Asset Allocation



	%
Equity	63
Bond	23
Cash	10
Other	4
Total	100

Equity Region Exposure Breakdown



	%
United Kingdom	31
North America	31
Europe Developing	12
Japan	11
Asia Developing	7
Asia Emerging	3
Australasia	3
Africa/Middle East	1
Latin America	1
Europe Emerging	0
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.

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Manager Information

The range of Model Portfolios is managed by:

Richard Philbin
CIO-Investment Solutions



Kishan Raja
Investment Manager



For more information, please contact
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Availability

This Portfolio is available on the following platforms: 7IM, Aegon Arc, IFDL, Aviva, Elevate, Novia, Nucleus, Quilter, Standard Life and True Potential