

Wellian Passive Income

As of 31/03/2024

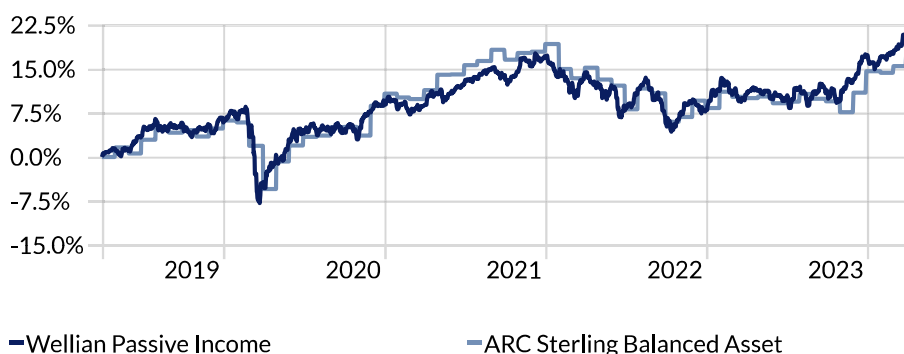
A range of portfolios managed by the Investment Solutions team at Hawksmoor Investment Management, designed in conjunction with Gemini exclusively for their clients.

Objective

The Income Passive model aims to provide a combination of long-term capital growth and an income for investors who are willing to accept a medium 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 60%. The portfolio's benchmark is the ARC Sterling Balanced Asset PCI.

Performance

Time Period: 01/04/2019 to 31/03/2024



Cumulative Performance

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------------------|----------|----------|--------|---------|---------|
| Wellian Passive Income | 3.08 | 8.67 | 9.37 | 11.22 | 21.04 |
| ARC Sterling Balanced Asset | 2.90 | 7.74 | 7.19 | 5.88 | 18.01 |

Annual Performance

| | YTD | 2023 | 2022 | 2021 | 2020 |
|-----------------------------|------|------|-------|------|------|
| Wellian Passive Income | 3.08 | 8.69 | -7.65 | 7.34 | 2.89 |
| ARC Sterling Balanced Asset | 2.90 | 5.79 | -9.14 | 7.64 | 4.31 |

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



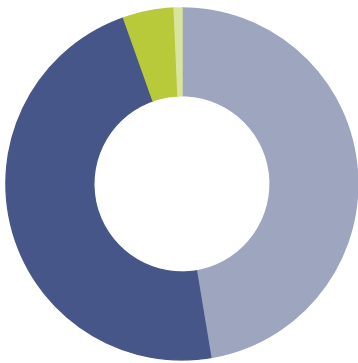
Portfolio Facts

| | |
|---|------------|
| Inception Date: | 31/10/2012 |
| 5 Year Return (%): | 21.04 |
| # of Holdings: | 17 |
| Hawksmoor annual management charge (%): | 0.25 |
| Ongoing costs of underlying funds (%): | 0.18 |
| Transactional and Incidental costs of underlying funds (%): | 0.04 |
| Estimated Portfolio Yield (%): | 3.24 |

Top Holdings

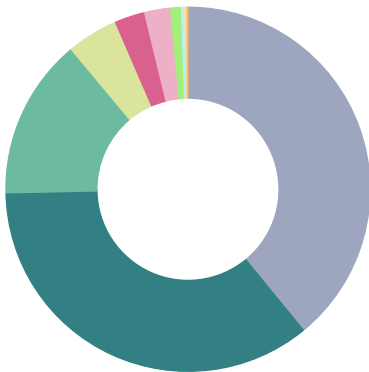
| Fund Name | Portfolio Weighting % |
|--|-----------------------|
| Fidelity Index UK P Inc | 12.0 |
| iShares ESG Ovrs Corp Bd Idx (UK) D Acc | 11.0 |
| Fidelity Index World P Acc | 10.0 |
| iShares Corporate Bond Index (UK) D Inc | 9.0 |
| HSBC Sterling Corp Bd Idx Inc C | 7.5 |
| Vanguard UK Invm Grd Bd Idx £ Acc | 7.5 |
| Vanguard Glb Bd Idx £ H Acc | 5.5 |
| Schroder US Eq Inc Mxmsr Fund Z Inc £ | 5.0 |
| Vanguard ESG Dev Wld All Cp Eq IdxUK£Acc | 5.0 |
| Vanguard FTSE UK Eq Inc Idx £ Acc | 5.0 |

Asset Allocation



| | % |
|--------------|------------|
| Bond | 47 |
| Stock | 47 |
| Cash | 5 |
| Other | 1 |
| Total | 100 |

Equity Region Exposure Breakdown



| | % |
|--------------------|------------|
| North America | 39 |
| United Kingdom | 36 |
| Europe Developing | 14 |
| Asia Developing | 5 |
| Australasia | 3 |
| Japan | 2 |
| Asia Emerging | 1 |
| Latin America | 0 |
| Africa/Middle East | 0 |
| 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: Aviva, Elevate, IFDL, Novia, Nucleus, Quilter, True Potential