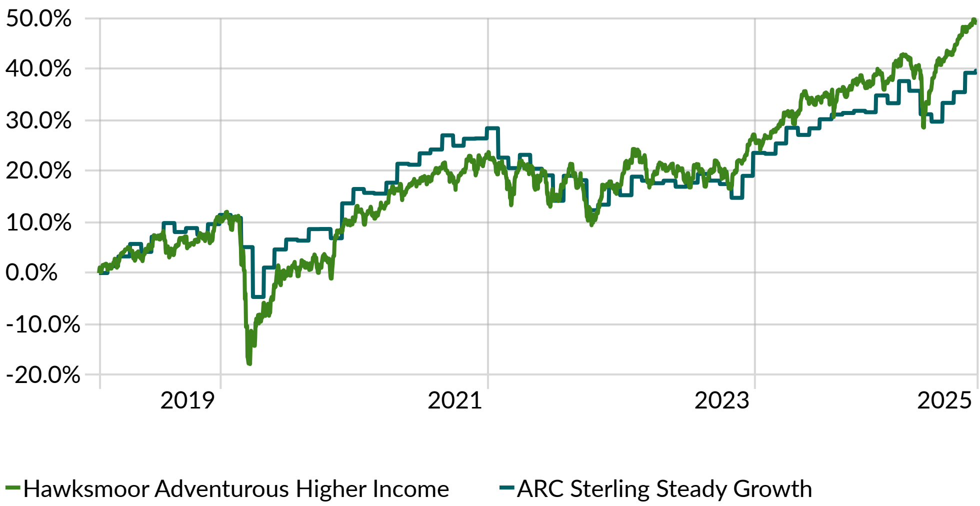
Hawksmoor Adventurous Higher Income (60-80% Equity)

As of 31/08/2025

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 (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Adventurous Higher Income	5.11	9.25	26.33	47.20	49.14
ARC Sterling Steady Growth	4.74	6.32	18.17	28.62	39.71

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Adventurous Higher Income	8.46	8.11	8.43	-4.66	11.70
ARC Sterling Steady Growth	4.79	7.89	7.20	-10.23	10.24

There may be small variations in portfolio 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, 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 (%):	3.64
5 Year Return (%):	47.20
# of Holdings:	23
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.70
Transactional and incidental costs of underlying funds (%):	0.36

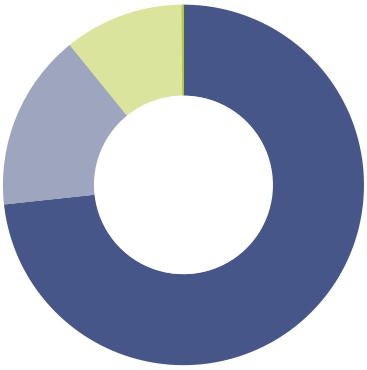
Ratings

6 defaqto RISK RATING BALANCED GROWTH

Top Holdings

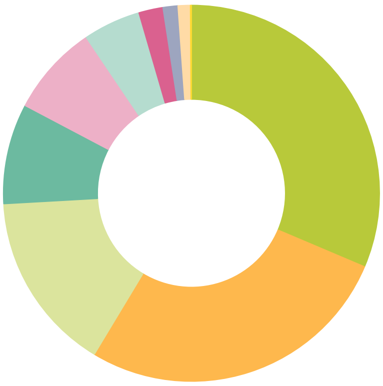
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	8.0
Artemis UK Select I Inc GBP	7.5
Liontrust Global Dividend C Inc GBP	7.0
WS Gresham House UK Mlt Cap Inc C £ Inc	6.5
Baillie Gifford Rspnb Glb Eq Inc B Inc	5.0
Fidelity Global Enhanced Income W Inc	5.0
M&G Global Dividend GBP I Inc	5.0
iShares UK Equity Index (UK) D Acc	4.0
Man Japan CoreAlpha Profl Acc C	4.0
Pacific North of Sth EM Eq Inc OppsI£Inc	4.0

Asset Allocation



	%
Stock	73
Bond	16
Other	11
Cash	0
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	31
North America	27
Europe Developing	15
Asia Developing	9
Japan	8
Asia Emerging	5
Australasia	2
Latin America	1
Africa/Middle East	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.

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 and Transact

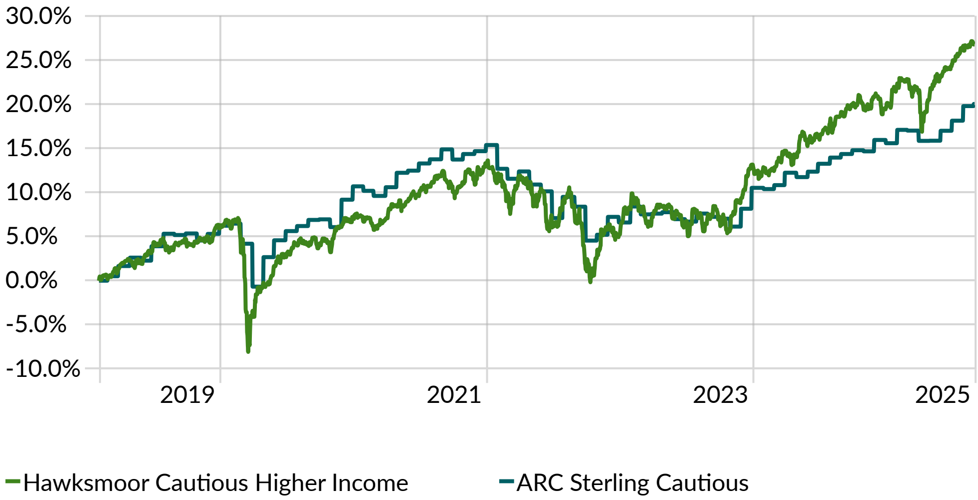
Hawksmoor Cautious Higher Income (0-40% Equity)

As of 31/08/2025

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 (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Cautious Higher Income	2.84	6.41	18.05	21.75	26.75
ARC Sterling Cautious	2.60	4.96	10.73	12.29	20.01

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Cautious Higher Income	5.95	5.74	7.51	-7.10	5.89
ARC Sterling Cautious	3.85	4.57	3.68	-7.60	4.23

There may be small variations in portfolio 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, 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

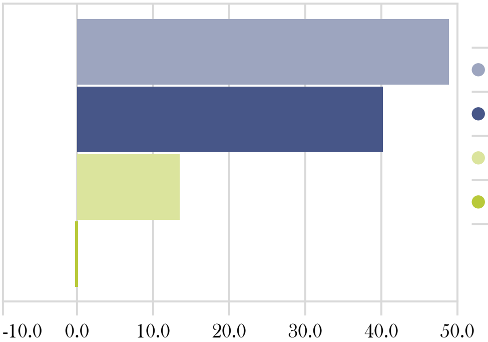
Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	3.85
5 Year Return (%):	21.75
# of Holdings:	24
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.60
Transactional and incidental costs of underlying funds (%):	0.16

Ratings

Top Holdings

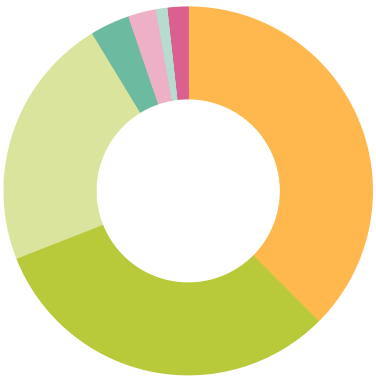
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	7.5
Guinness Global Equity Income Y GBP Dist	6.0
TrinityBridge Select Fixed Income X INC	6.0
Aviva Investors Strategic Bd 2 GBP Inc	5.0
Fidelity Global Dividend W Inc	5.0
MI TwentyFour AM Monument Bond I Inc	5.0
Premier Miton Strat Mly Inc Bd C Inc	5.0
Schroder Strategic Credit L Inc	5.0
WS Gresham House UK Mlt Cap Inc C £ Inc	5.0
Brown Advisory Global Leaders B GBP Inc	4.0

Asset Allocation



	%
Bond	49
Stock	40
Other	13
Cash	0
Total	**102**

Equity Region Exposure Breakdown



	%
North America	38
United Kingdom	32
Europe Developing	22
Asia Developing	3
Japan	2
Asia Emerging	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 and Transact

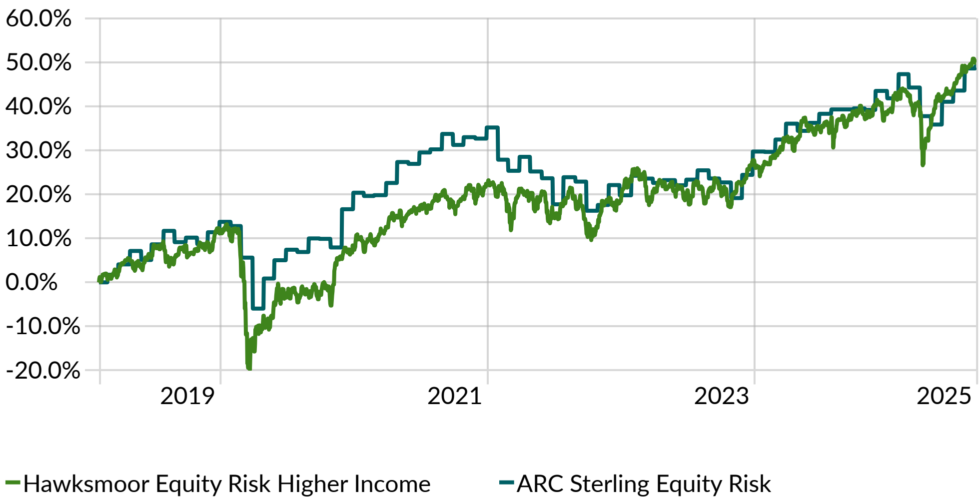
Hawksmoor Equity Risk Higher Income (80-100% Equity)

As of 31/08/2025

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 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Equity Risk Higher Income	5.41	8.75	27.02	53.66	49.93
ARC Sterling Equity Risk	5.69	7.01	21.29	35.52	49.04

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Equity Risk Higher Income	8.32	8.32	7.87	-3.00	13.72
ARC Sterling Equity Risk	5.10	9.32	8.30	-11.40	12.31

There may be small variations in portfolio 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, 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 (%):	2.70
5 Year Return (%):	53.66
# of Holdings:	20
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.76
Transactional and incidental costs of underlying funds (%):	0.32

Ratings

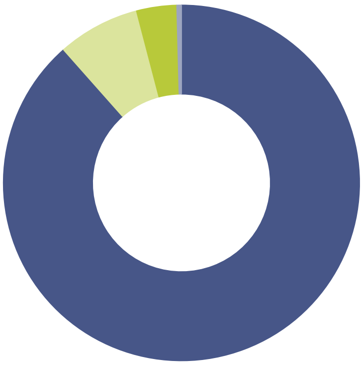
defaqto 7 RISK RATING GROWTH

Source: Morningstar Direct

Top Holdings

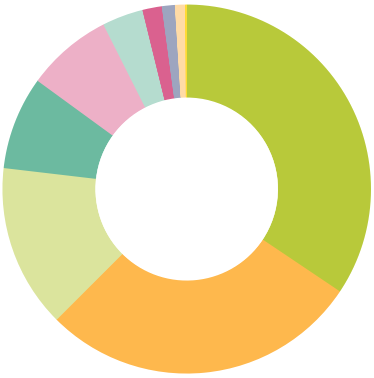
Fund Name	Portfolio Weighting %
Artemis UK Select I Inc GBP	8.0
WS Gresham House UK Mlt Cap Inc C £ Inc	8.0
Liontrust Global Dividend C Inc GBP	6.5
Fidelity Global Dividend W Inc	6.0
Guinness Global Equity Income Y GBP Dist	6.0
iShares UK Equity Index (UK) D Acc	6.0
Premier Miton US Opportunities B Acc	5.5
Man Japan CoreAlpha Profl Acc C	5.0
Pacific North of Sth EM Eq Inc OppsI£Inc	5.0
Schroder Global Equity Income Z Inc	5.0

Asset Allocation



	%
Stock	88
Other	7
Cash	4
Bond	0
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	34
North America	28
Europe Developing	14
Asia Developing	8
Japan	8
Asia Emerging	4
Australasia	2
Latin America	1
Africa/Middle East	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.

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 and Transact

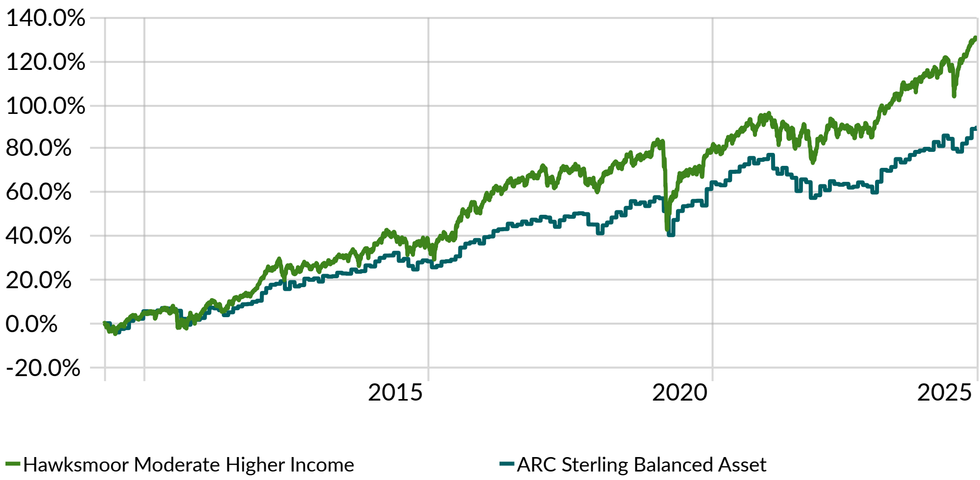
Hawksmoor Moderate Higher Income (40-60% Equity)

As of 31/08/2025

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 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Moderate Higher Income	4.34	8.21	23.67	35.94	130.29
ARC Sterling Balanced Asset	4.01	5.85	15.15	21.50	89.68

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Moderate Higher Income	7.41	7.29	8.46	-5.82	9.20
ARC Sterling Balanced Asset	4.64	6.41	5.79	-9.14	7.64

There may be small variations in portfolio 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, 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 (%):	3.75
5 Year Return (%):	35.94
# of Holdings:	22
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.64
Transactional and incidental costs of underlying funds (%):	0.21

Ratings

DYNAMIC PLANNER PROFILED 5

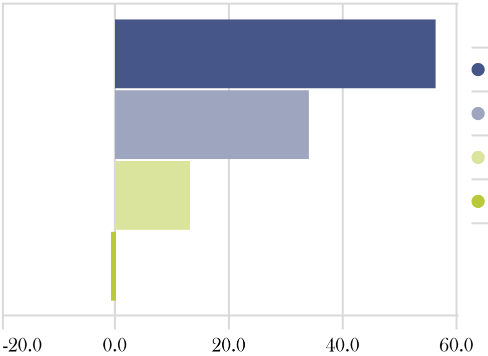
defaqto 5 RISK RATING BALANCED

Source: Morningstar Direct

Top Holdings

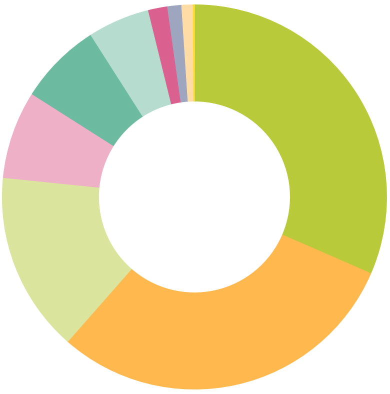
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	8.5
Schroder Strategic Credit L Inc	7.0
Artemis UK Select I Inc GBP	6.0
TrinityBridge Select Fixed Income X INC	6.0
WS Gresham House UK Mlt Cap Inc C £ Inc	6.0
Fidelity Global Dividend W Inc	5.0
Fortem GIF Fortem Cap Prgrv Gr A GBP Acc	5.0
Guinness Global Equity Income Y GBP Dist	5.0
Liontrust Global Dividend C Inc GBP	5.0
M&G Global Dividend GBP I Inc	5.0

Asset Allocation



	%
Stock	56
Bond	34
Other	13
Cash	-1
Total	**102**

Equity Region Exposure Breakdown



	%
United Kingdom	32
North America	30
Europe Developing	15
Japan	7
Asia Developing	7
Asia Emerging	5
Australasia	2
Latin America	1
Africa/Middle East	1
Europe Emerging	0
Total	**100**

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Source: Morningstar Direct

Manager Information

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Richard Philbin
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Kishan Raja
Investment Manager

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

Availability

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