

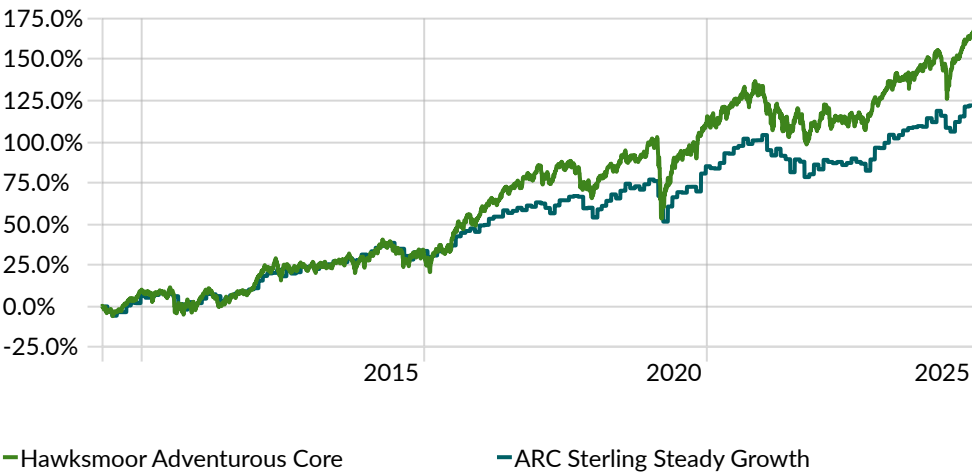
Hawksmoor Adventurous Core (60-80% Equity)

As of 30/09/2025

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 Dynamic Planner Fund Risk Profile of 6. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Adventurous Core	6.17	10.39	33.03	37.90	168.18
ARC Sterling Steady Growth	5.07	7.99	26.74	31.04	126.32

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Adventurous Core	8.68	8.65	8.47	-10.32	11.24
ARC Sterling Steady Growth	6.78	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.



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INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	2.26
5 Year Return (%):	37.90
# of Holdings:	20
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.61
Transactional and incidental costs of underlying funds (%):	0.21

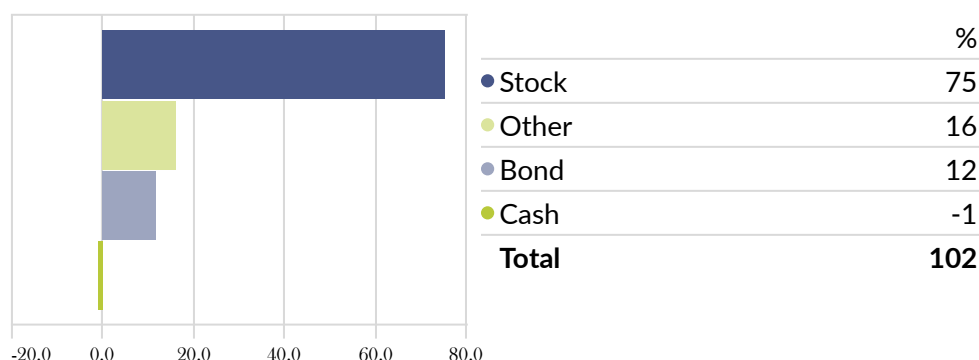
Ratings



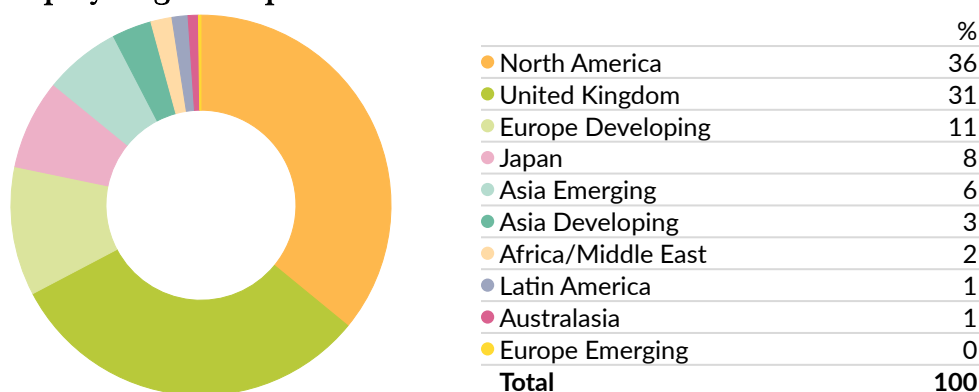
Top Holdings

Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Instl Acc F	8.0
iShares US Equity Index (UK) D Acc	7.5
Brown Advisory Global Leaders B GBP Acc	6.5
iShares UK Equity Index (UK) D Acc	6.0
Premier Miton US Opportunities B Acc	6.0
Artemis UK Select I Acc	5.0
Fidelity Asia Pacific Opps W GBP Acc	5.0
Fortem GIF Fortem Cap Prgrv Gr A GBP Acc	5.0
Guinness Global Equity Income Y GBP Dist	5.0
M&G Japan GBP I Acc	5.0

Asset Allocation



Equity Region Exposure Breakdown



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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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

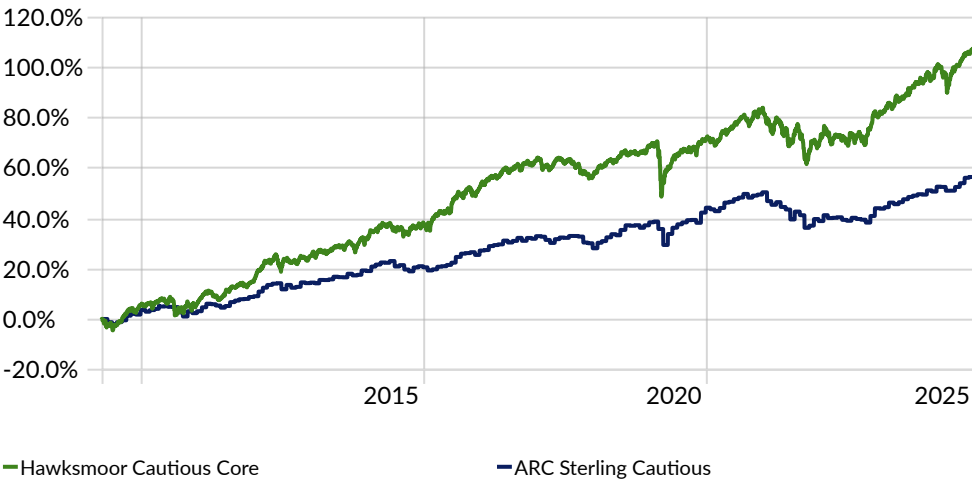
Hawksmoor Cautious Core (0-40% Equity)

As of 30/09/2025

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 profile consistent with a Dynamic Planner Fund Risk Profile of 4. You should be looking to invest for at least 3 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Cautious Core	3.25	7.57	27.21	24.71	108.34
ARC Sterling Cautious	2.62	5.61	15.95	13.34	58.19

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Cautious Core	6.43	7.13	7.92	-7.90	7.24
ARC Sterling Cautious	4.89	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.

HAWKSMOOR

INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	3.38
5 Year Return (%):	24.71
# of Holdings:	21
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.54
Transactional costs of underlying funds (%):	0.13

Ratings

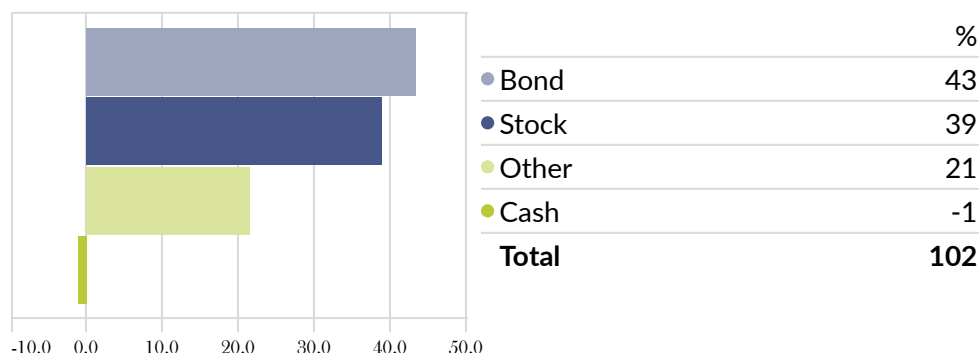
DYNAMIC PLANNER PROFILED 4

defaqto RISK RATING 3 CAUTIOUS

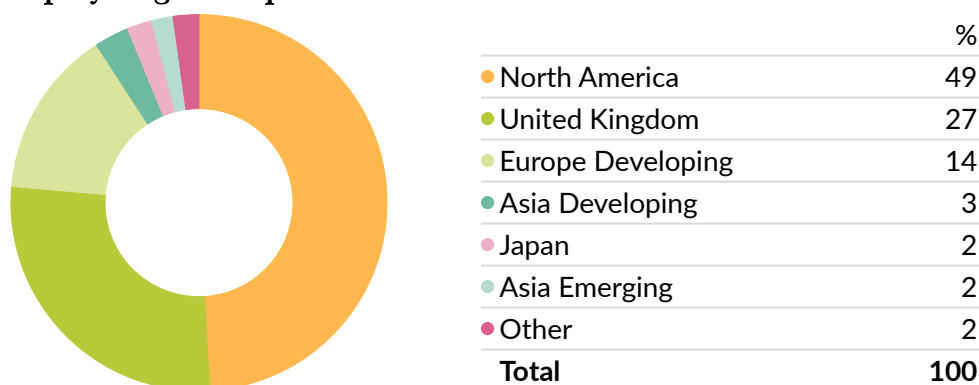
Top Holdings

Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	8.0
Guinness Global Equity Income Y GBP Dist	7.0
Schroder Strategic Credit L Inc	7.0
TrinityBridge Select Fixed Income X ACC	7.0
L&G International Index I Acc	6.0
Brown Advisory Global Leaders B GBP Acc	5.0
L&G All Stocks Gilt Index I Acc	5.0
Premier Miton Strat Mly Inc Bd C acc	5.0
Fortem GIF Fortem Cap Prgrv Gr A GBP Acc	4.5
Artemis UK Select I Acc	4.0

Asset Allocation



Equity Region Exposure Breakdown



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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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

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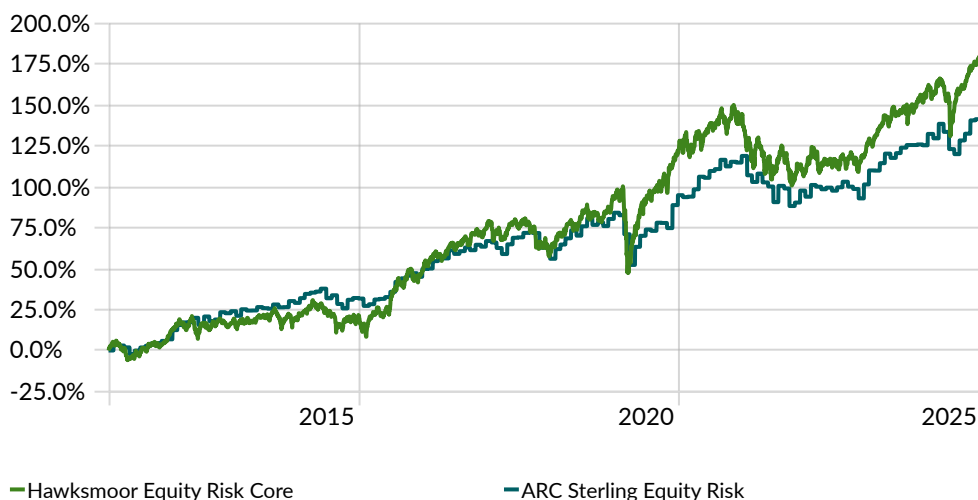
Hawksmoor Equity Risk Core (80-100% Equity)

As of 30/09/2025

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 Dynamic Planner Fund Risk Profile of 8. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns from a combination of income and capital growth within this risk mandate.

Performance (from inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Equity Risk Core	7.37	12.16	37.82	40.64	182.12
ARC Sterling Equity Risk	6.20	9.29	31.14	38.76	146.99

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Equity Risk Core	10.04	11.65	9.52	-14.10	10.47
ARC Sterling Equity Risk	7.52	9.32	8.30	-11.40	12.31

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Portfolio Facts

Inception Date: 31/01/2012

Estimated Portfolio Yield (%): 2.09

5 Year Return (%): 40.64

of Holdings: 22

Hawksmoor annual management charge (%): 0.25

Ongoing charges of underlying funds (%): 0.68

Transactional and incidental costs of underlying funds (%): 0.27

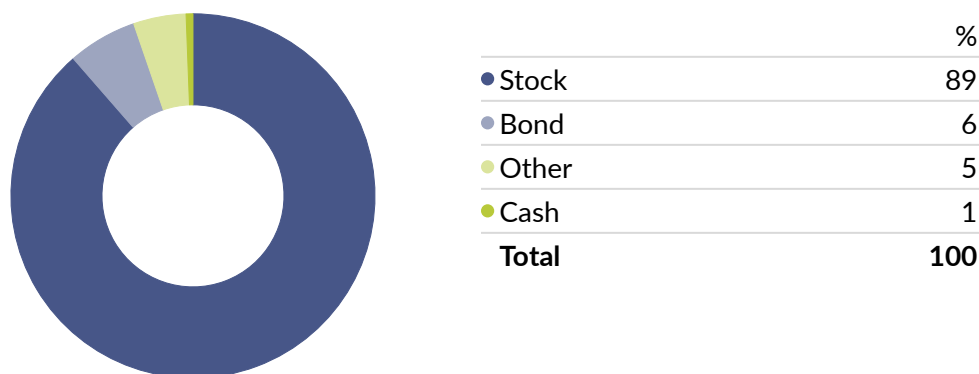
Ratings



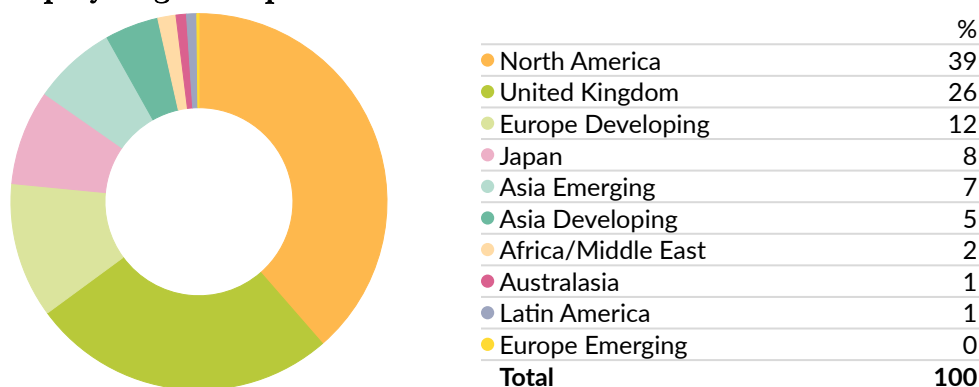
Top Holdings

Fund Name	Portfolio Weighting %
Guinness Global Equity Income Y GBP Dist	7.0
iShares US Equity Index (UK) D Acc	7.0
Liontrust Global Dividend C Inc GBP	6.0
Man Sterling Corp Bd Instl Acc F	6.0
Artemis UK Select I Acc	5.0
Fidelity Asia Pacific Opps W GBP Acc	5.0
iShares UK Equity Index (UK) D Acc	5.0
L&G International Index I Acc	5.0
Polar Capital Biotech I Inc	5.0
Premier Miton US Opportunities B Acc	5.0

Asset Allocation



Equity Region Exposure Breakdown



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Source: Morningstar Direct

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Availability

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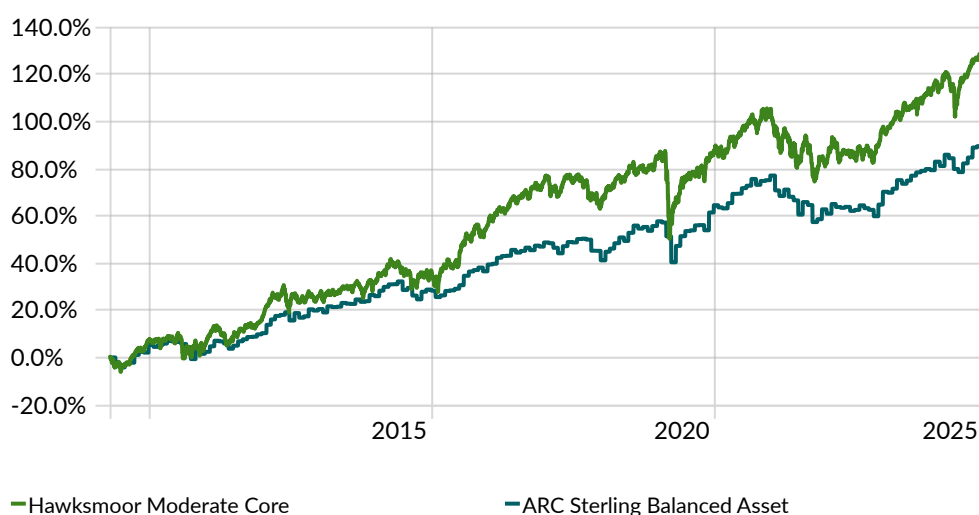
Hawksmoor Moderate Core (40-60% Equity)

As of 30/09/2025

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 allocation 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 from a combination of income and capital growth within this risk mandate.

Performance (from inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Moderate Core	4.27	8.88	29.82	29.09	130.04
ARC Sterling Balanced Asset	4.04	6.86	22.12	23.12	92.33

Annual Performance

	YTD	2024	2023	2022	2021
Hawksmoor Moderate Core	7.30	8.32	8.18	-10.84	9.92
ARC Sterling Balanced Asset	6.11	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.



Portfolio Facts

Inception Date: 22/04/2010

Estimated Portfolio Yield (%): 3.06

5 Year Return (%): 29.09

of Holdings: 23

Hawksmoor annual management charge (%): 0.25

Ongoing charges of underlying funds (%): 0.60

Transactional and incidental costs of underlying funds (%): 0.18

Ratings



Top Holdings

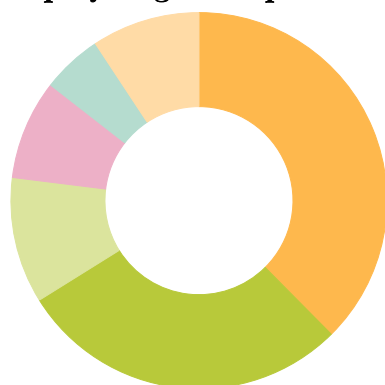
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	7.5
TrinityBridge Select Fixed Income X ACC	7.0
Guinness Global Equity Income Y GBP Dist	6.5
Schroder Strategic Credit L Inc	6.0
WS Gresham House UK Mlt Cap Inc C £ Acc	6.0
Artemis UK Select I Acc	5.0
L&G All Stocks Gilt Index I Acc	5.0
Premier Miton US Opportunities B Acc	5.0
Brown Advisory Global Leaders B GBP Acc	4.0
Fortem GIF Fortem Cap Prgrv Gr A GBP Acc	4.0

Asset Allocation



	%
● Stock	55
● Bond	27
● Other	18
● Cash	0
Total	100

Equity Region Exposure Breakdown



	%
● North America	38
● United Kingdom	29
● Europe Developing	11
● Japan	9
● Asia Emerging	5
● Other	9
Total	100

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