Wellian (HIS) Balanced

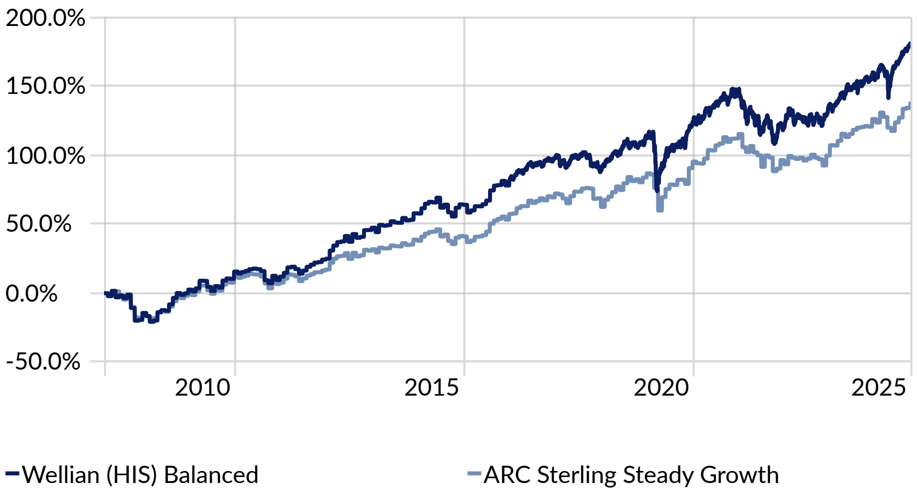
As of 30/09/2025

A range of portfolios designed and managed by the Investment Solutions team at Hawksmoor Investment Management.

Investment Objective

The Balanced 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. Equity exposure within this portfolio will not exceed 80%. The portfolio's benchmark is the ARC Sterling Steady Growth PCI.

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Wellian (HIS) Balanced	4.75	10.45	33.51	35.49	181.06
ARC Sterling Steady Growth	5.07	7.99	26.74	31.04	141.98

Annual Performance

	YTD	2024	2023	2022	2021
Wellian (HIS) Balanced	9.51	8.21	7.52	-10.76	10.99
ARC Sterling Steady Growth	6.78	7.89	7.20	-10.23	10.24

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Portfolio Facts

Inception Date:	01/02/2008
5 Year Return (%):	35.49
# of Holdings:	24
Hawksmoor annual management charge (%):	0.35
Ongoing costs of underlying funds (%):	0.65
Transactional and Incidental costs of underlying funds (%):	0.21
Estimated Portfolio Yield (%):	2.84

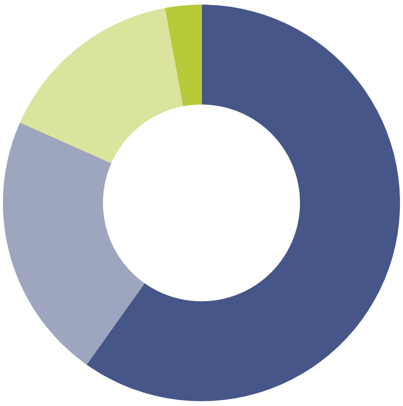
There may be small variations in the yield, costs, and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates). Performance figures 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.

Source: Morningstar Direct

Top Holdings

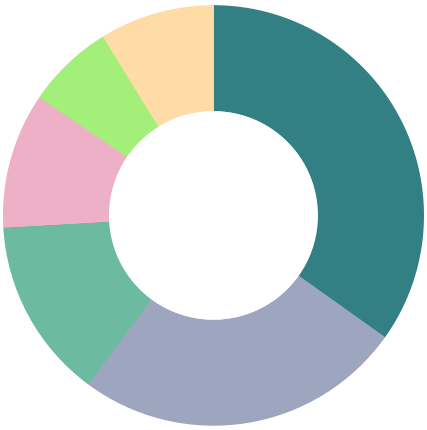
Fund Name	Portfolio Weighting %
M&G Global Dividend GBP I Inc	6.0
TrinityBridge Select Fixed Income X INC	6.0
CT UK Commercial Property 2 Inc	5.5
Fidelity Asia Pacific Opps W GBP Acc	5.5
WS Gresham House UK Mlt Cap Inc C £ Acc	5.5
FTF ClearBridge UK Equity Income W Inc	5.0
Man Japan CoreAlpha Profl Acc C	5.0
Royal London Shrt Dur Glbl HY Bd M£Inc	5.0
TwentyFour Corporate Bond I GBP Inc	5.0
Schroder Strategic Credit Z GBP Acc	4.5

Asset Allocation



	%
Stock	60
Bond	22
Other	15
Cash	3
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	35
North America	25
Europe Developing	14
Japan	10
Asia Emerging	7
Other	9
Total	**100**

Manager Information

The range of Model Portfolios 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

Availaility

This Portfolio is available on the following platforms: Aviva, Elevate, IFDL, Novia, Nucleus and Transact

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