

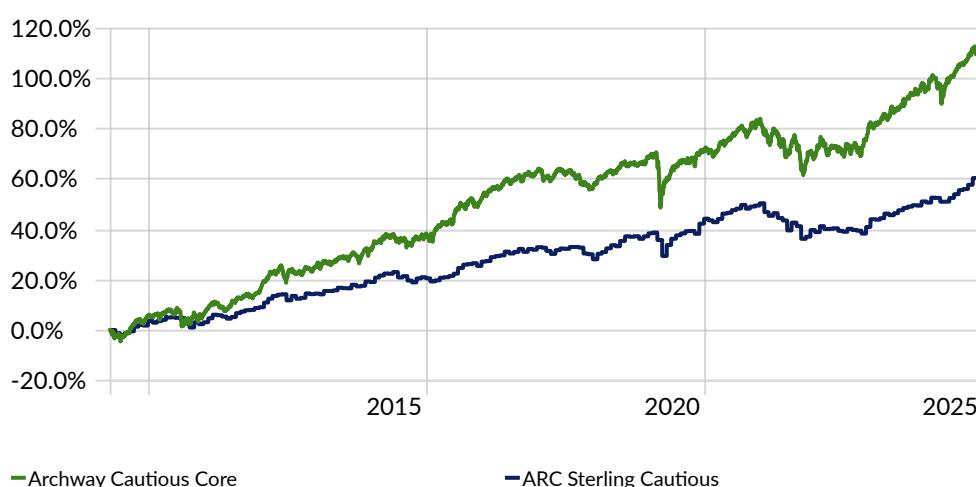
Archway Cautious Core (0-40% Equity)

As of 31/12/2025

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
Archway Cautious Core	2.13	8.70	25.68	24.13	112.78
ARC Sterling Cautious	1.80	6.58	15.55	11.28	60.74

Annual Performance

	YTD	2025	2024	2023	2022
Archway Cautious Core	8.70	8.70	7.13	7.92	-7.90
ARC Sterling Cautious	6.58	6.58	4.57	3.68	-7.60

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 (%): 3.28

5 Year Return (%): 24.13

of Holdings: 21

Hawksmoor annual management charge (%): 0.25

Ongoing charges of underlying funds (%): 0.54

Transactional costs of underlying funds (%): 0.15

Ratings

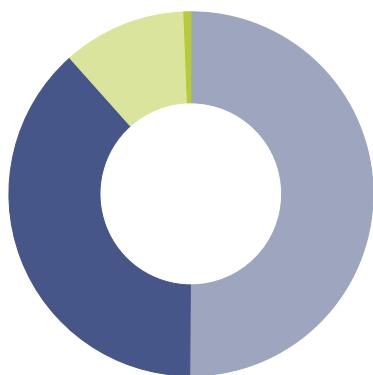
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 3 RISK RATING CAUTIOUS

Top Holdings

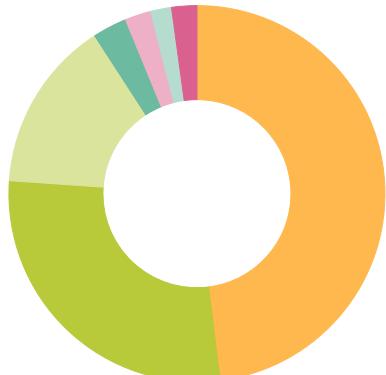
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	8.0
Guinness Global Equity Income Y GBP Dist	7.0
Schroder Strategic Credit L Inc	7.0
L&G International Index I Acc	6.0
Premier Miton Strat Mly Inc Bd C acc	6.0
Artemis UK Select I Acc	5.0
Brown Advisory Global Leaders B GBP Acc	5.0
L&G All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

Asset Allocation



	%
Bond	50
Stock	38
Other	11
Cash	1
Total	100

Equity Region Exposure Breakdown



	%
North America	48
United Kingdom	28
Europe Developing	15
Asia Developing	3
Japan	2
Asia Emerging	2
Other	2
Total	100

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Manager Information

The Archway 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

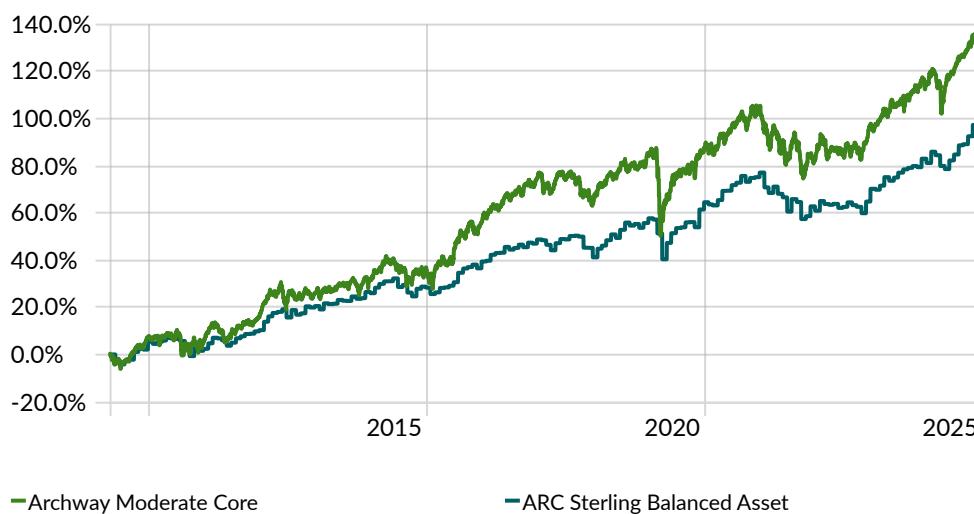
Archway Moderate Core (40-60% Equity)

As of 31/12/2025

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
Archway Moderate Core	2.58	10.07	28.99	26.40	135.97
ARC Sterling Balanced Asset	2.30	8.68	22.34	19.65	97.00

Annual Performance

	YTD	2025	2024	2023	2022
Archway Moderate Core	10.07	10.07	8.32	8.18	-10.84
ARC Sterling Balanced Asset	8.68	8.68	6.41	5.79	-9.14

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 (%): 3.02

5 Year Return (%): 26.40

of Holdings: 23

Hawksmoor annual management charge (%): 0.25

Ongoing charges of underlying funds (%): 0.59

Transactional and incidental costs of underlying funds (%): 0.19

Ratings

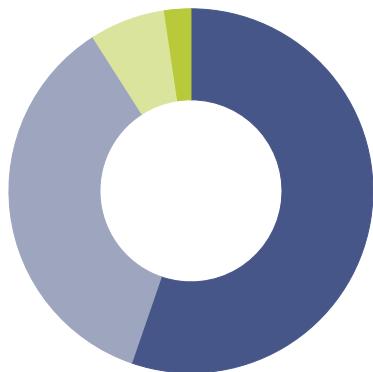




Top Holdings

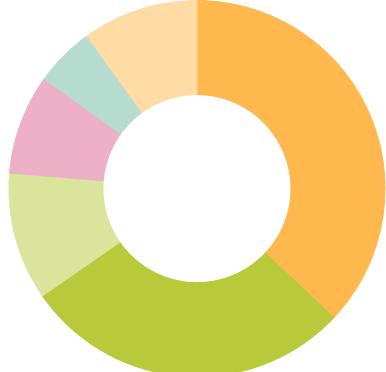
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	7.5
Artemis UK Select I Acc	7.0
TrinityBridge Select Fixed Income X ACC	7.0
Guinness Global Equity Income Y GBP Dist	6.5
Schroder Strategic Credit L Inc	6.0
WS Gresham House UK Mlt Cap Inc C £ Acc	6.0
L&G All Stocks Gilt Index I Acc	5.0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

Asset Allocation



	%
Stock	55
Bond	36
Other	7
Cash	2
Total	100

Equity Region Exposure Breakdown



	%
North America	37
United Kingdom	28
Europe Developing	11
Japan	9
Asia Emerging	5
Other	10
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 Archway 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

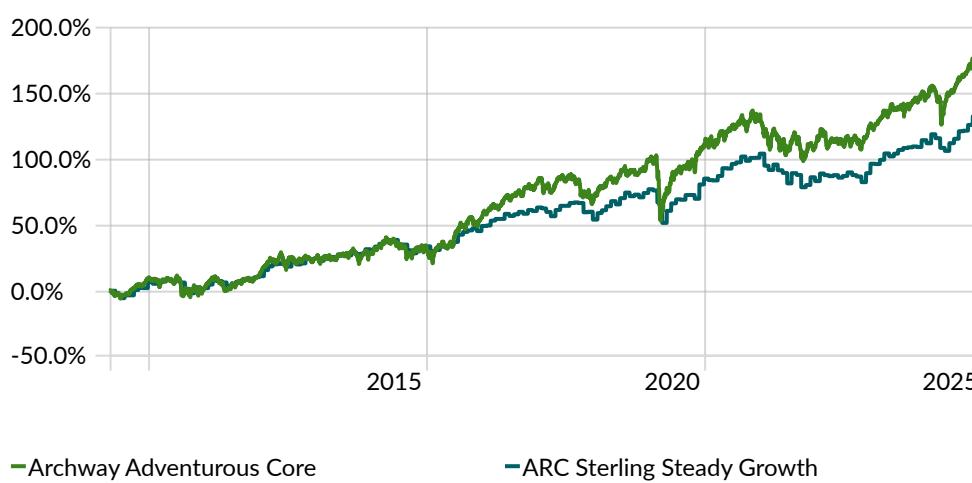
Archway Adventurous Core (60-80% Equity)

As of 31/12/2025

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
Archway Adventurous Core	3.38	12.35	32.42	32.10	177.25
ARC Sterling Steady Growth	2.39	9.14	26.23	24.91	131.33

Annual Performance

	YTD	2025	2024	2023	2022
Archway Adventurous Core	12.35	12.35	8.65	8.47	-10.32
ARC Sterling Steady Growth	9.14	9.14	7.89	7.20	-10.23

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 (%):	2.25
5 Year Return (%):	32.10
# of Holdings:	20
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.61
Transactional and incidental costs of underlying funds (%):	0.19

Ratings



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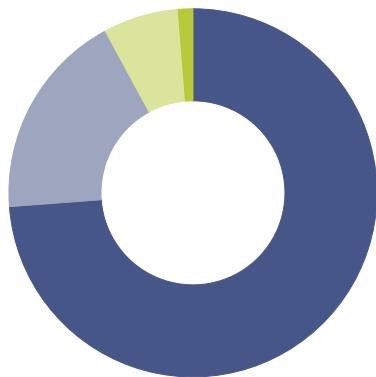
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RISK RATING
BALANCED GROWTH

Source: Morningstar Direct

Top Holdings

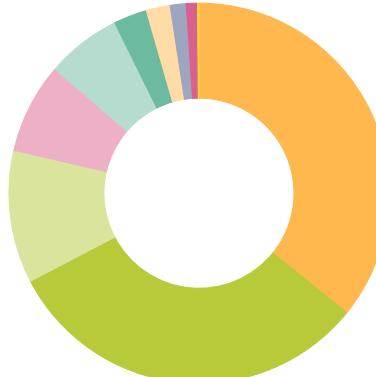
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Instl Acc F	8.0
iShares US Equity Index (UK) D Acc	7.5
Brown Advisory Global Leaders B GBP Acc	6.5
Artemis UK Select I Acc	6.0
iShares UK Equity Index (UK) D Acc	6.0
Premier Miton US Opportunities B Acc	6.0
Fidelity Asia Pacific Opps W GBP Acc	5.0
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



	%
Stock	74
Bond	18
Other	7
Cash	1
Total	100

Equity Region Exposure Breakdown



	%
North America	36
United Kingdom	32
Europe Developing	11
Japan	8
Asia Emerging	6
Asia Developing	3
Africa/Middle East	2
Latin America	1
Australasia	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 Archway 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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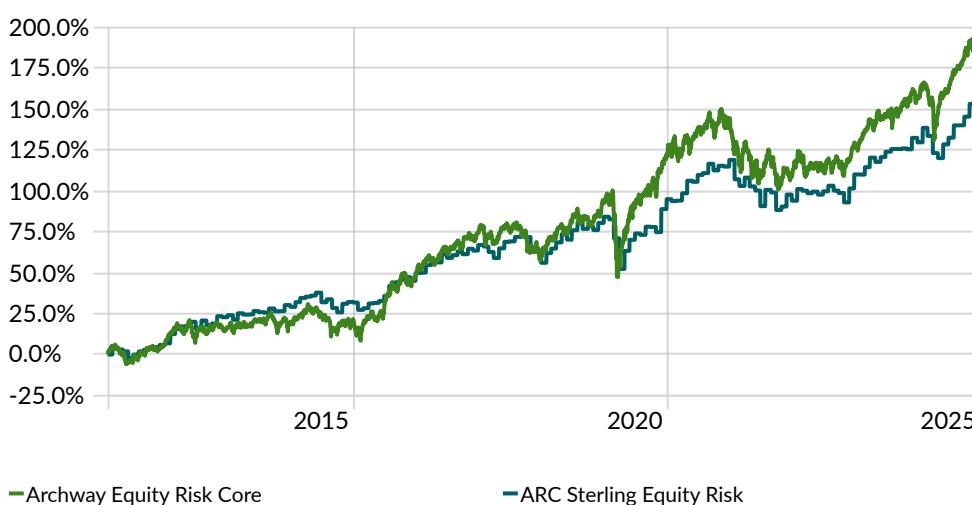
Archway Equity Risk Core (80-100% Equity)

As of 31/12/2025

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
Archway Equity Risk Core	3.67	14.07	39.49	32.37	192.47
ARC Sterling Equity Risk	2.48	9.48	29.62	28.98	151.50

Annual Performance

	YTD	2025	2024	2023	2022
Archway Equity Risk Core	14.07	14.07	11.65	9.52	-14.10
ARC Sterling Equity Risk	9.48	9.48	9.32	8.30	-11.40

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: 31/01/2012

Estimated Portfolio Yield (%): 2.11

5 Year Return (%): 32.37

of Holdings: 22

Hawksmoor annual management charge (%): 0.25

Ongoing charges of underlying funds (%): 0.68

Transactional and incidental costs of underlying funds (%): 0.21

Ratings

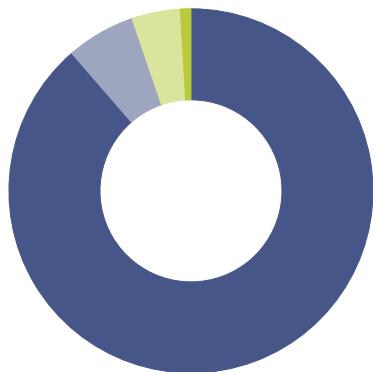
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 7 RISK RATING GROWTH

Top Holdings

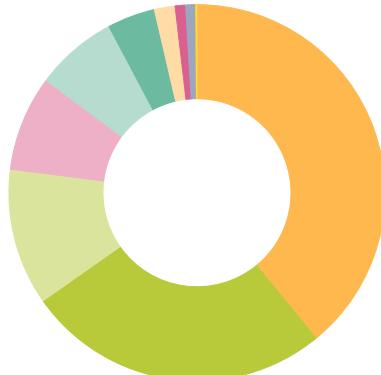
Fund Name	Portfolio Weighting %
Artemis UK Select I Acc	7.0
Guinness Global Equity Income Y GBP Dist	7.0
iShares US Equity Index (UK) D Acc	7.0
Liontrust Global Dividend C Inc GBP	6.0
Man Sterling Corp Bd Instl Acc F	6.0
Fidelity Asia Pacific Opps W GBP Acc	5.0
L&G International Index I Acc	5.0
Polar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

Asset Allocation



	%
Stock	89
Bond	6
Other	4
Cash	1
Total	100

Equity Region Exposure Breakdown



	%
North America	39
United Kingdom	26
Europe Developing	12
Japan	8
Asia Emerging	7
Asia Developing	4
Africa/Middle East	2
Australasia	1
Latin America	1
Europe Emerging	0
Total	100

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Availability

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