



HAWKSMOOR
FUND MANAGERS

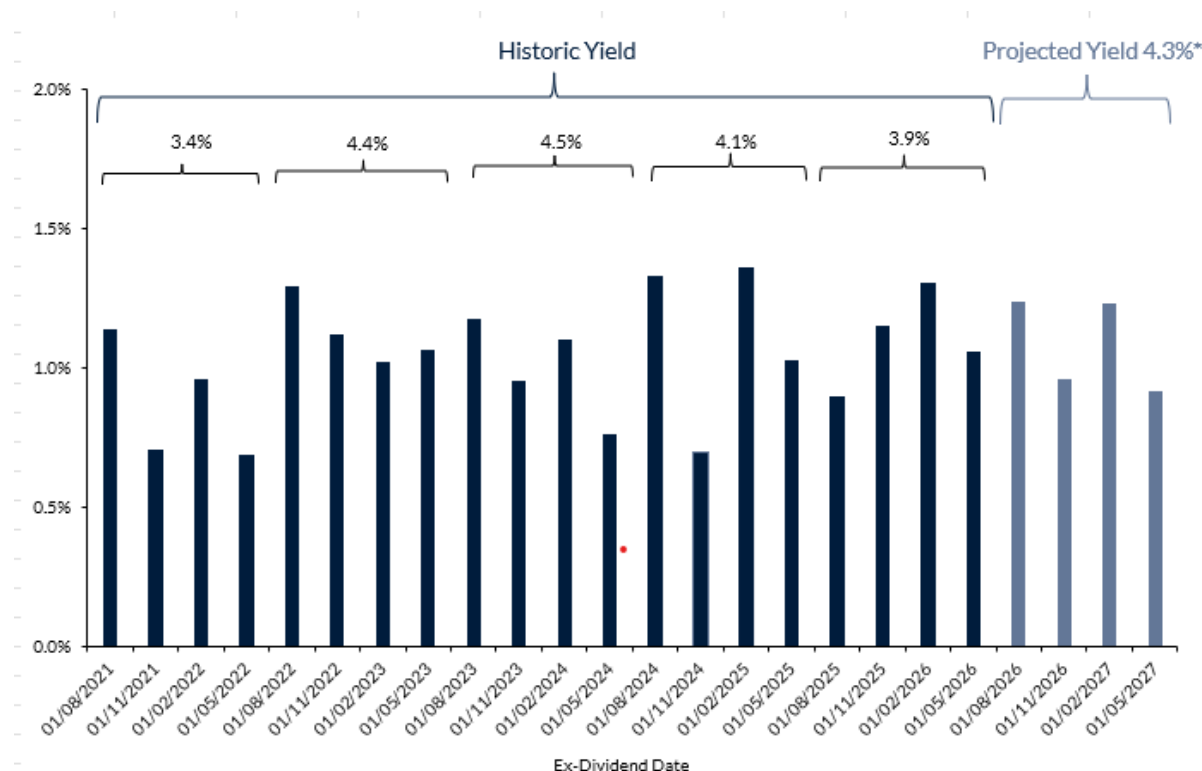
**MI HAWKSMOOR
DISTRIBUTION FUND**

INCOME REPORT
Q2 2026

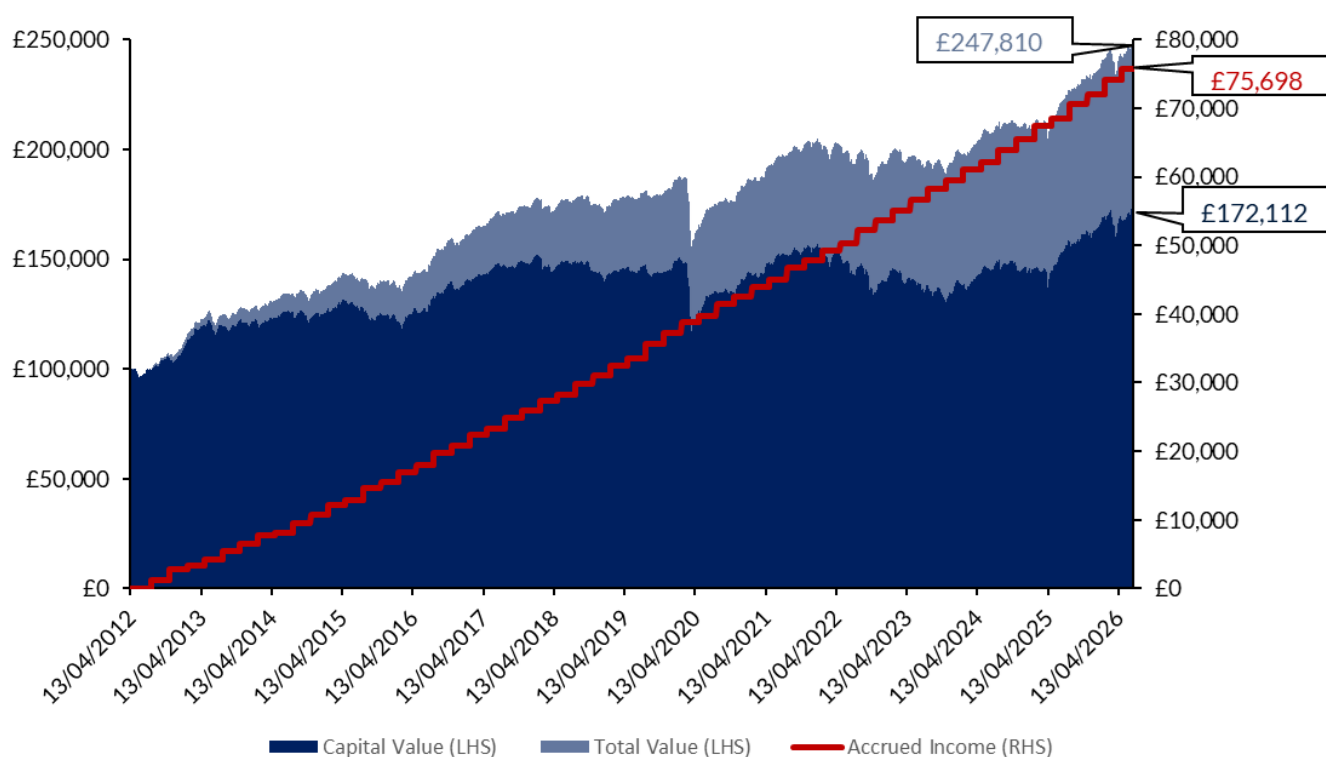


THE INCOME EXPERIENCE

This chart shows the quarterly historic yields for the last five years and our projected yields for the next four quarters to inform you, based on current forecasts, what yield we expect from the Fund over the next year.



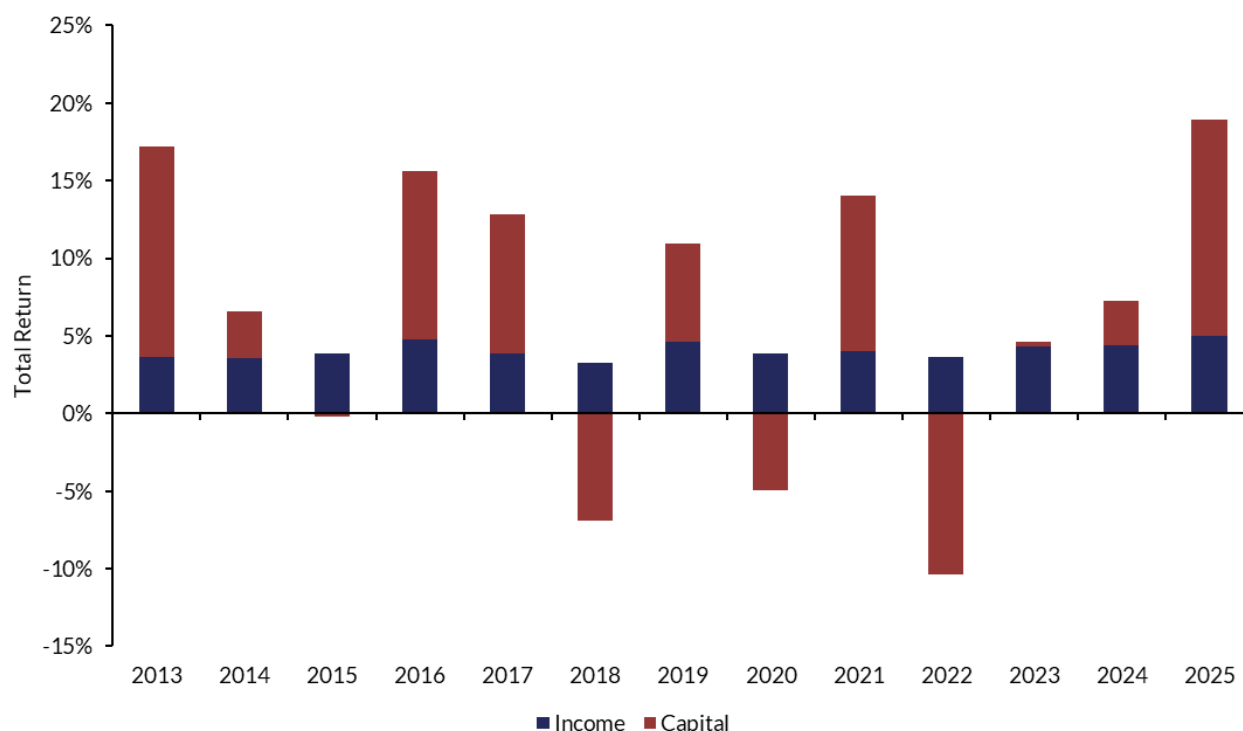
If you had invested £100,000 at launch on 13th April 2012, you would have received £75,698 in income (red line) and the capital would be worth £172,112 (dark blue area), giving you a total value of £247,810 (light blue area). If you had reinvested all income, then the capital would be worth £297,793.



Source: FE fundinfo and Hawksmoor Investment Management, 30/06/2026, *includes projected yield figures (top). FE fundinfo, 13/04/2012 to 30/06/2026 (bottom).

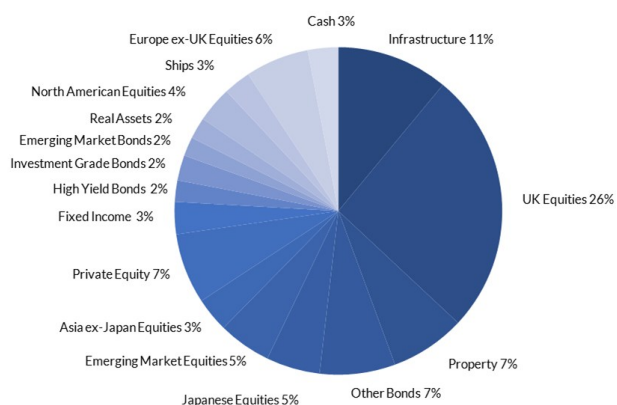
THE CAPITAL EXPERIENCE

As well as a stable level of income for investors in each calendar year (blue bars), positive capital returns (red bars) have been achieved in 9 out of 13 discrete calendar years.

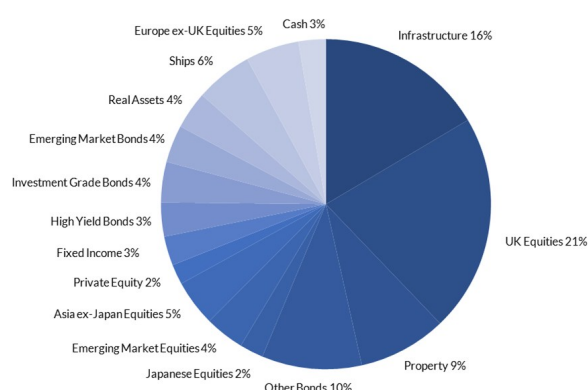


INCOME FROM A DIVERSE ARRAY OF ASSETS

Asset Allocation



Contribution To Income



The Fund is diversified by geography and asset class, with income generated across each of these sectors, although some sectors provide a higher contribution to the income than others.

CONTACT US



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IMPORTANT INFORMATION

This document is issued by Hawksmoor Fund Managers which is a trading name of Hawksmoor Investment Management ("Hawksmoor"), the investment manager of the MI Hawksmoor Distribution Fund ("Fund"). Hawksmoor is authorised and regulated by the Financial Conduct Authority. Hawksmoor's registered office is 2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter, Devon EX1 3QS. Company Number: 6307442. The Fund's Authorised Corporate Director, Apex Fundrock Ltd ("Apex Fundrock") is also authorised and regulated by the Financial Conduct Authority. This document does not constitute an offer or invitation to any person, nor should its content be interpreted as investment or tax advice for which you should consult your financial adviser and/or accountant. The information and opinions it contains have been compiled or arrived at from sources believed to be reliable at the time and are given in good faith, but no representation is made as to their accuracy, completeness or correctness. Hawksmoor, its directors, officers, employees and their associates may have a holding in the Fund. Any opinion expressed in this document, whether in general or both on the performance of individual securities and in a wider economic context, represents the views of Hawksmoor at the time of preparation and may be subject to change. Past performance is not a guide to future performance. The value of an investment and any income from it can fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you originally invested. FPC26738.

Please read the Prospectus and the relevant version of the Key Investor Information Document ("KIID") which can be found on our website www.hawksmoorim.co.uk before making an investment. All information referred herein is at 30/06/2026 for the C Inc share class unless otherwise stated. C Inc share class launched 18/03/2014 so performance history extended to first share class launch date.