

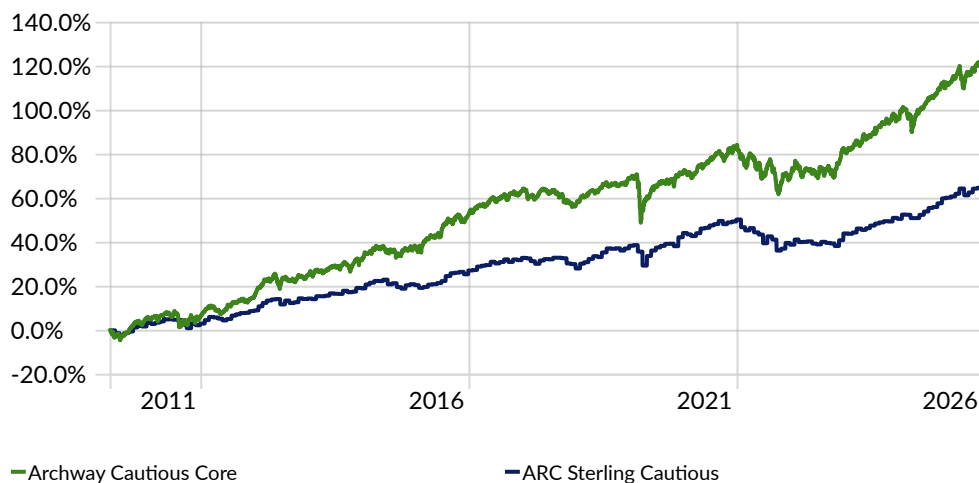
Archway Cautious Core (0-40% Equity)

As of 7/31/2026

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	2.81	7.88	27.60	24.18	122.03
ARC Sterling Cautious	1.32	5.91	17.49	11.14	64.98

Annual Performance

	YTD	2025	2024	2023	2022
Archway Cautious Core	4.21	8.67	7.13	7.92	-7.90
ARC Sterling Cautious	2.46	6.76	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.



Portfolio Facts

Inception Date: 22/04/2010

Estimated Portfolio Yield (%): 3.23

5 Year Return (%): 24.18

of Holdings: 21

Hawksmoor annual management charge (%): 0.25

Ongoing charges of underlying funds (%): 0.54

Transactional costs of underlying funds (%): 0.16

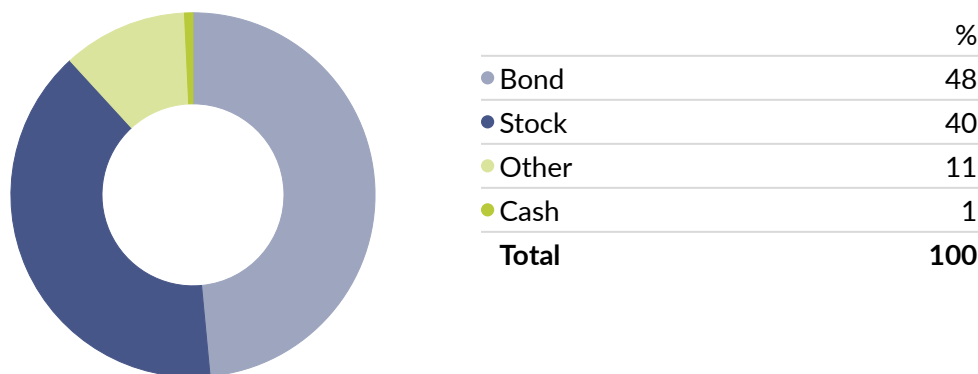
Ratings



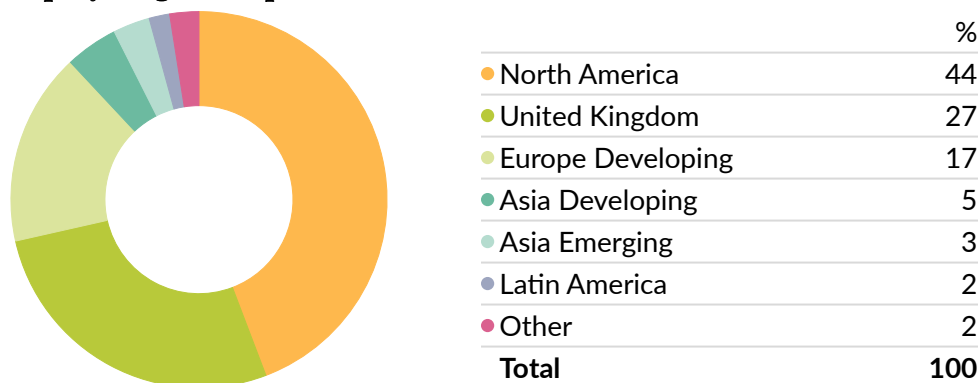
Top Holdings

Fund Name	Portfolio Weighting %
Pacific Coolabah Glb Act Crdt Cl Z £HAcc	4.0
USD/GBP-BONY-12-FEB-2026 (BK OTC) (GBP U	2.8
Cash v2	2.5
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (EUR C	2.3
USD/GBP-BONY-12-FEB-2026 (BK OTC) (GBP U	1.9
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (EUR C	1.4
Long Gilt Future Mar 26	1.0
GBP	1.0
AUD/GBP-BONY-12-FEB-2026 (BK OTC) (AUD	0.9
United Kingdom of Great Britain and Northern Ire	0.9

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

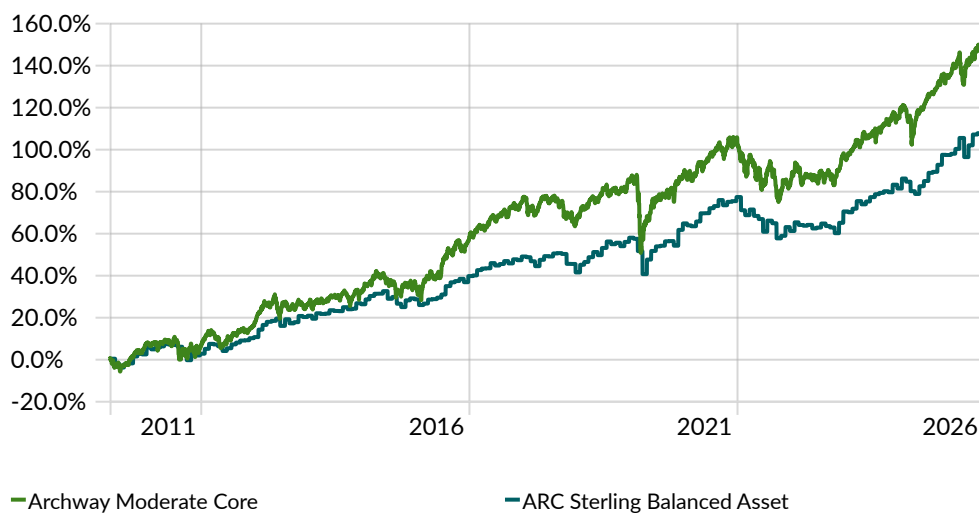
Archway Moderate Core (40-60% Equity)

As of 7/31/2026

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	3.90	10.21	31.59	26.21	149.61
ARC Sterling Balanced Asset	2.97	10.13	26.29	20.22	107.87

Annual Performance

	YTD	2025	2024	2023	2022
Archway Moderate Core	5.73	10.03	8.32	8.18	-10.84
ARC Sterling Balanced Asset	5.07	9.15	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.



Portfolio Facts

Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	2.85
5 Year Return (%):	26.21
# of Holdings:	23
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.58
Transactional and incidental costs of underlying funds (%):	0.18

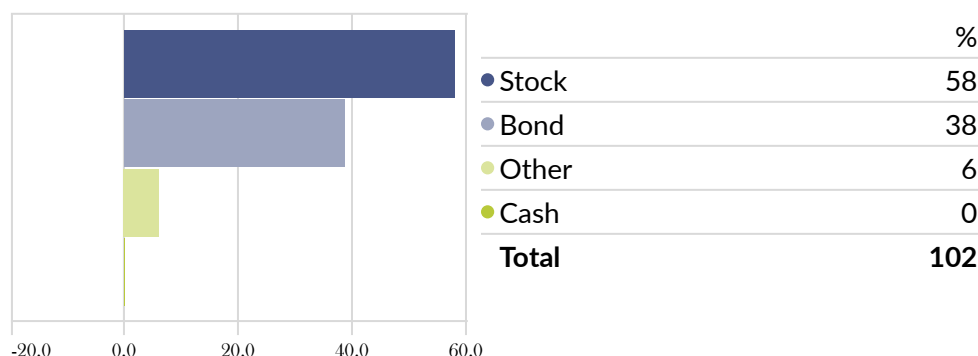
Ratings



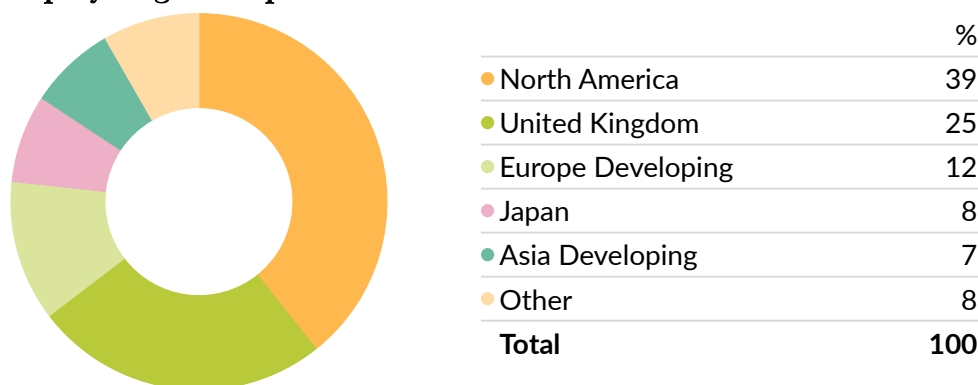
Top Holdings

Fund Name	Portfolio Weighting %
USD/GBP-BONY-12-FEB-2026 (BK OTC) (GBP USI	2.7
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (EUR GBI	2.1
Cash v2	2.0
USD/GBP-BONY-12-FEB-2026 (BK OTC) (GBP USI	1.0
Long Gilt Future Mar 26	1.0
United Kingdom of Great Britain and Northern Irela	0.9
GBP	0.9
Standard Chartered PLC	0.9
AUD/GBP-BONY-12-FEB-2026 (BK OTC) (AUD GE	0.9
Taiwan Semiconductor Manufacturing Co Ltd	0.8

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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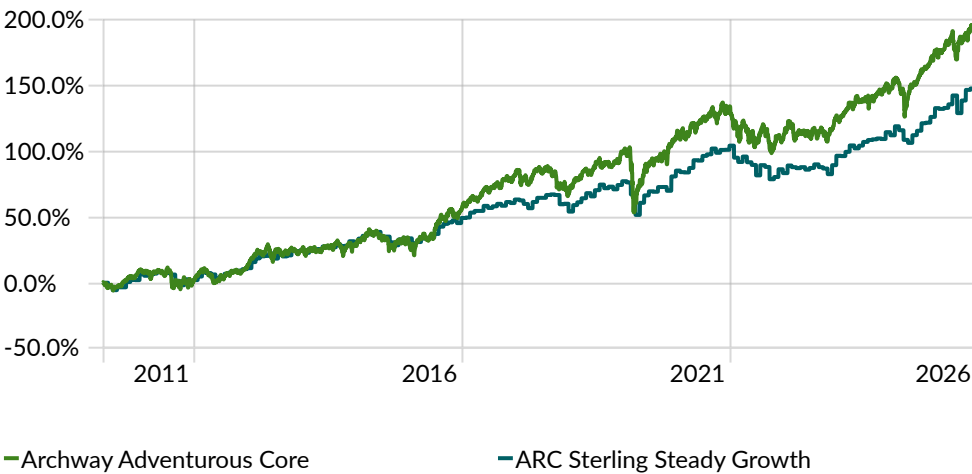
Archway Adventurous Core (60-80% Equity)

As of 7/31/2026

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	4.74	12.78	35.93	31.89	195.68
ARC Sterling Steady Growth	4.04	12.15	30.61	25.58	148.03

Annual Performance

	YTD	2025	2024	2023	2022
Archway Adventurous Core	6.65	12.35	8.65	8.47	-10.32
ARC Sterling Steady Growth	6.56	9.81	7.89	7.20	-10.23

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Portfolio Facts

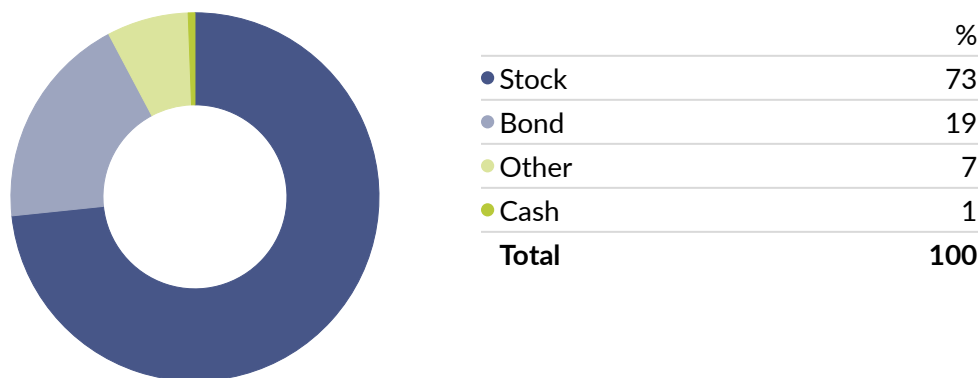
Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	2.14
5 Year Return (%):	31.89
# of Holdings:	20
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.59
Transactional and incidental costs of underlying funds (%):	0.18

Ratings

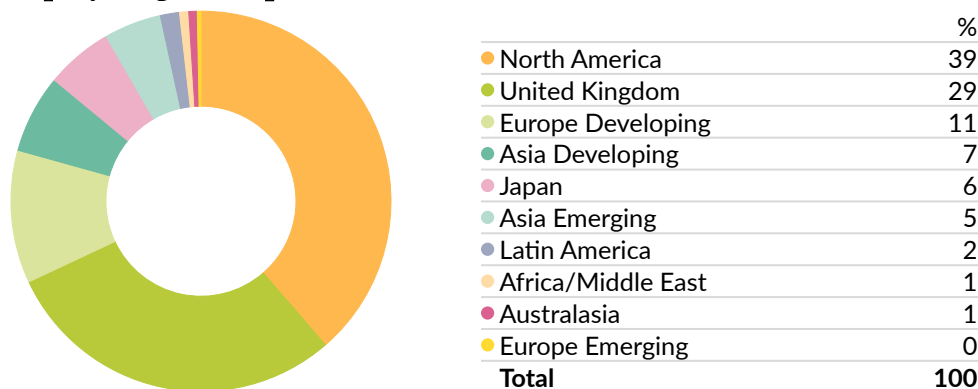
Top Holdings

Fund Name	Portfolio Weighting %
Cash v2	2.0
Long Gilt Future Mar 26	1.0
Microsoft Corp	1.0
NVIDIA Corp	0.9
HSBC Holdings PLC	0.9
Bnp Carry Index Maturity 6/7/2027	0.9
United Kingdom of Great Britain and Northern Ireland 0.125%	0.9
Taiwan Semiconductor Manufacturing Co Ltd	0.8
Bnp Bcom2 Maturity 6/7/2027	0.8
Samsung Electronics Co Ltd	0.8

Asset Allocation



Equity Region Exposure Breakdown



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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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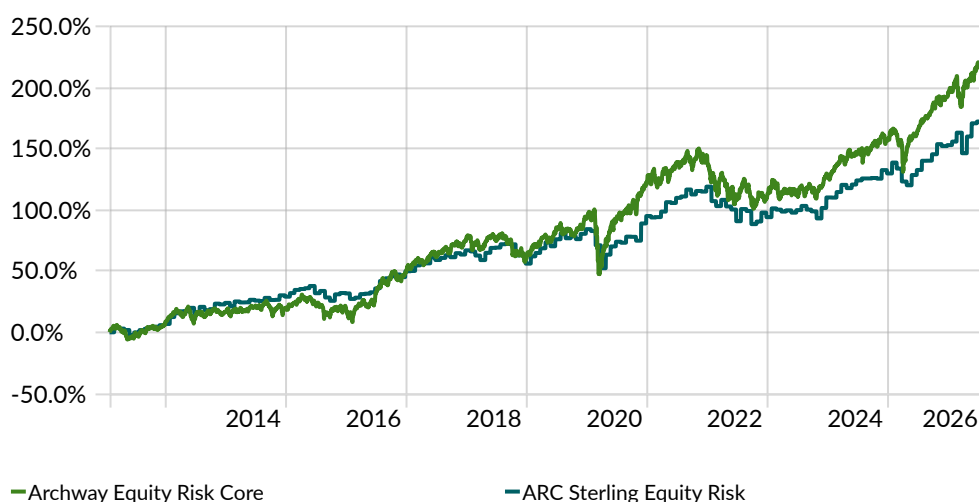
Archway Equity Risk Core (80-100% Equity)

As of 7/31/2026

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	7.07	17.21	46.26	36.06	221.13
ARC Sterling Equity Risk	5.13	13.79	34.43	29.52	173.20

Annual Performance

	YTD	2025	2024	2023	2022
Archway Equity Risk Core	9.80	14.07	11.65	9.52	-14.10
ARC Sterling Equity Risk	8.05	10.07	9.32	8.30	-11.40

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Portfolio Facts

Inception Date: 31/01/2012

Estimated Portfolio Yield (%): 2.02

5 Year Return (%): 36.06

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

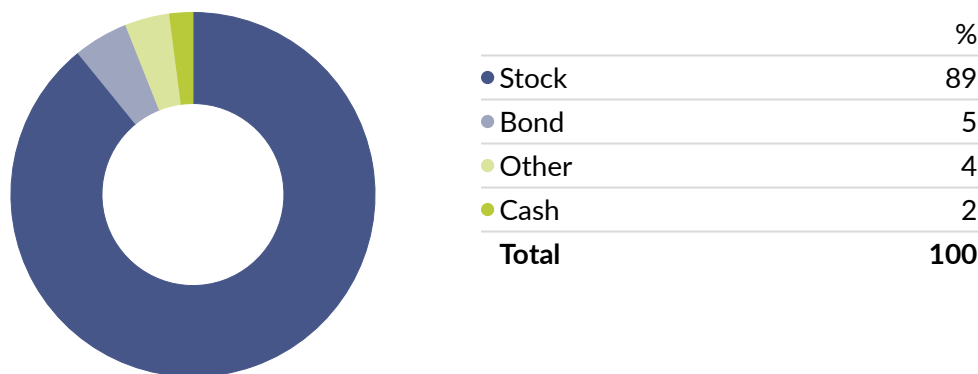
Ratings



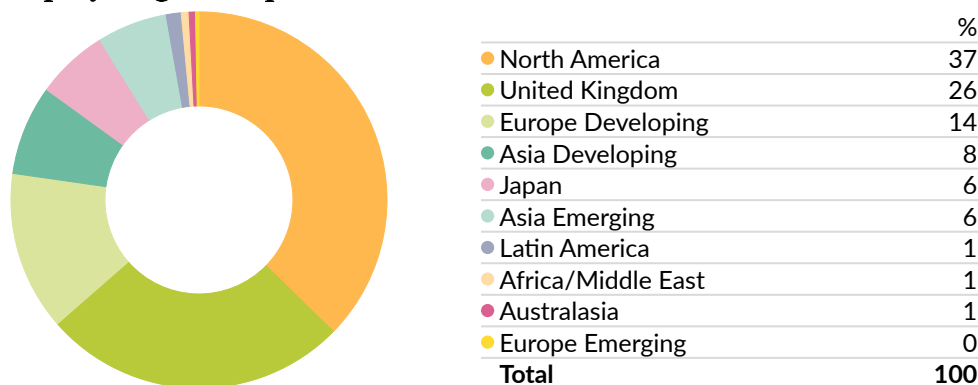
Top Holdings

Fund Name	Portfolio Weighting %
Cash v2	2.0
USD/GBP-BONY-12-FEB-2026 (BK OTC) (GBP USD) Pl	1.8
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (EUR GBP) Pl	1.4
Taiwan Semiconductor Manufacturing Co Ltd	1.4
NVIDIA Corp	0.9
Apple Inc	0.9
Standard Chartered PLC	0.8
Barclays PLC	0.8
Marks & Spencer Group PLC	0.7
Samsung Electronics Co Ltd	0.7

Asset Allocation



Equity Region Exposure Breakdown



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Availability

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