Archway Cautious Higher Income (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 pro-file consistent with a Defaqto Risk Profile of 3. You should be looking to invest for at least 3 years. The objective of this portfolio is to provide returns primarily from income.

Performance (since inception)

Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Archway Cautious Higher Income	3.21	8.63	27.42	24.22	37.44
ARC Sterling Cautious	1.32	5.91	17.49	11.14	26.42

Annual Performance

	YTD	2025	2024	2023	2022
Archway Cautious Higher Income	5.11	9.29	5.74	7.51	-7.10
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.

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	3.54
5 Year Return (%):	24.22
# of Holdings:	23
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.60
Transactional and incidental costs of underlying funds (%):	0.19

Ratings

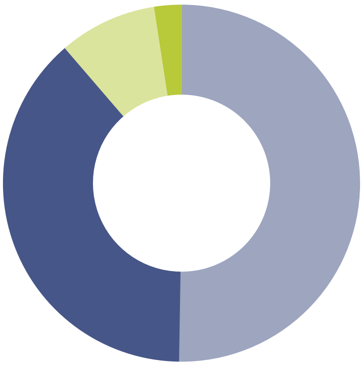
defaqto
3 RISK RATING
CAUTIOUS

Source: Morningstar Direct

Top Holdings

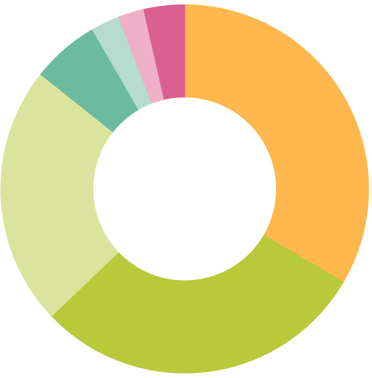
Fund Name	Portfolio Weighting %
Pacific Coolabah Glb Act Crdt Cl Z £HAcc	3.0
USD/GBP-BONY-12-FEB-2026 (BK OTC) (G	2.7
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (E	2.1
Cash v2	2.0
USD/GBP-BONY-12-FEB-2026 (BK OTC) (G	1.9
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (E	1.4
Long Gilt Future Mar 26	1.0
GBP	0.9
AUD/GBP-BONY-12-FEB-2026 (BK OTC) (A	0.9
United Kingdom of Great Britain and Northe	0.8

Asset Allocation



	%
Bond	50
Stock	38
Other	9
Cash	2
Total	**100**

Equity Region Exposure Breakdown



	%
North America	33
United Kingdom	29
Europe Developing	23
Asia Developing	6
Asia Emerging	3
Japan	2
Other	4
Total	**100**

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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 and Transact

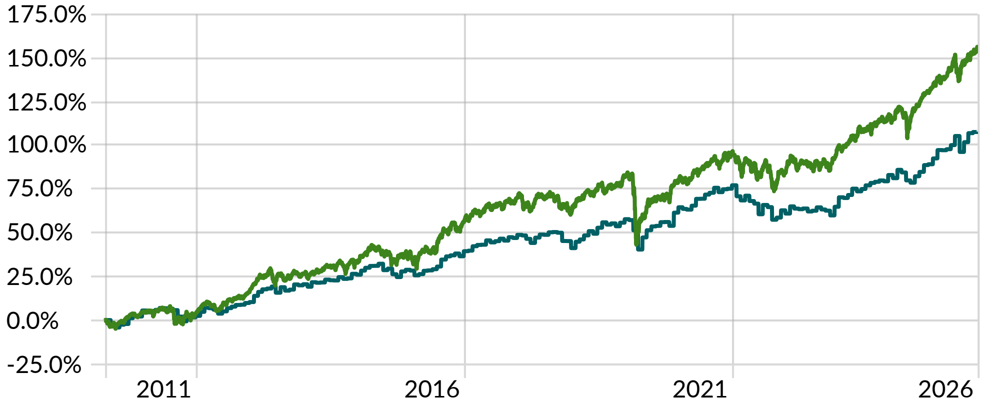
Archway Moderate Higher Income (40-60% Equity)

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 allo-cation 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 primarily from income.

Performance (from inception)



Archway Moderate Higher Income   ARC Sterling Balanced Asset

Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Archway Moderate Higher Income	4.41	11.73	34.37	35.87	156.86
ARC Sterling Balanced Asset	2.97	10.13	26.29	20.22	107.87

Annual Performance

	YTD	2025	2024	2023	2022
Archway Moderate Higher Income	7.16	11.60	7.29	8.46	-5.82
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.

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	3.39
5 Year Return (%):	35.87
# of Holdings:	22
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.63
Transactional and incidental costs of underlying funds (%):	0.22

Ratings

DYNAMIC PLANNER PROFILED 5

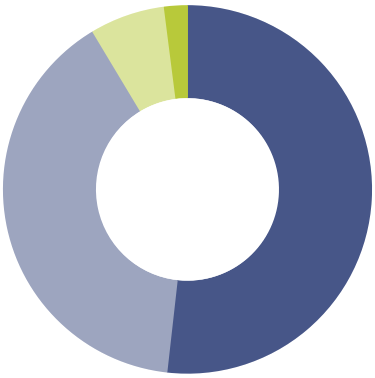
defaqto 5 RISK RATING BALANCED

Source: Morningstar Direct

Top Holdings

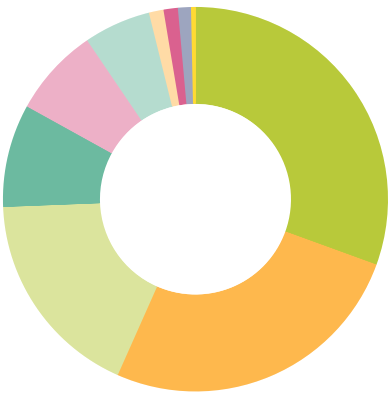
Fund Name	Portfolio Weighting %
USD/GBP-BONY-12-FEB-2026 (BK OTC) (GBP	3.0
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (EUR	2.4
Cash v2	2.0
USD/GBP-BONY-12-FEB-2026 (BK OTC) (GBP	1.2
Long Gilt Future Mar 26	1.1
GBP	1.0
AUD/GBP-BONY-12-FEB-2026 (BK OTC) (AUI	1.0
EUR/GBP-BONY-12-FEB-2026 (BK OTC) (EUR	0.9
United Kingdom of Great Britain and Northern I	0.9
Taiwan Semiconductor Manufacturing Co Ltd	0.8

Asset Allocation



	%
Stock	52
Bond	40
Other	7
Cash	2
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	31
North America	26
Europe Developing	18
Asia Developing	9
Japan	7
Asia Emerging	6
Africa/Middle East	1
Australasia	1
Latin America	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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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 and Transact

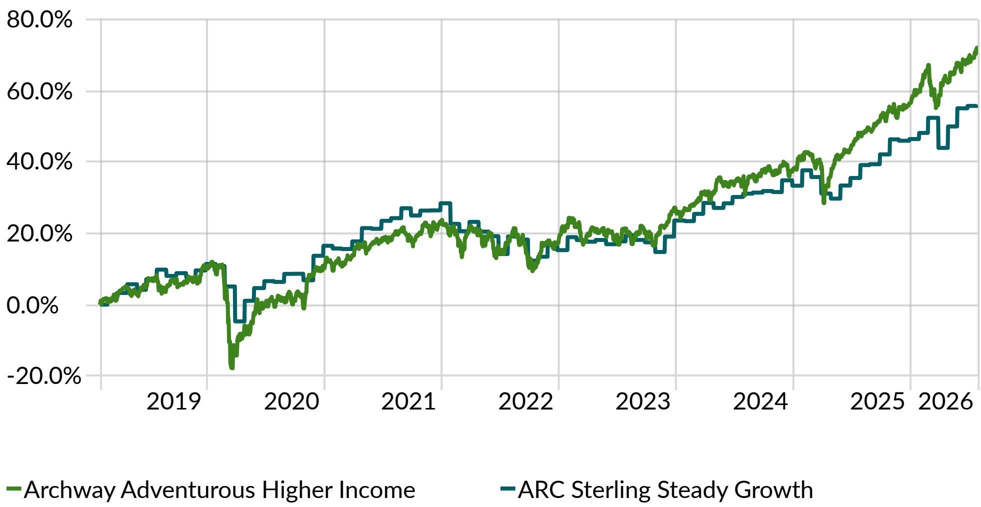
Archway Adventurous Higher Income (60-80% Equity)

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 Defaqto Risk Profile of 6. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns primarily from income.

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Archway Adventurous Higher Income	5.95	15.98	41.66	45.50	71.90
ARC Sterling Steady Growth	4.04	12.15	30.61	25.58	56.02

Annual Performance

	YTD	2025	2024	2023	2022
Archway Adventurous Higher Income	9.85	13.80	8.11	8.43	-4.66
ARC Sterling Steady Growth	6.56	9.81	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:	04/02/2019
Estimated Portfolio Yield (%):	3.14
5 Year Return (%):	45.50
# of Holdings:	22
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.71
Transactional and incidental costs of underlying funds (%):	0.26

Ratings

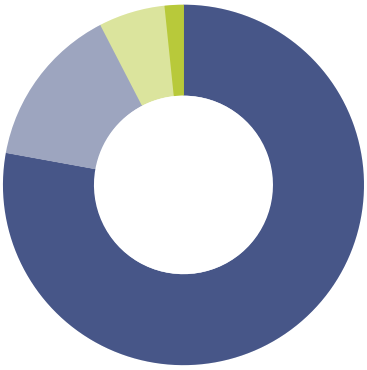
defaqto
6
RISK RATING
BALANCED GROWTH

Source: Morningstar Direct

Top Holdings

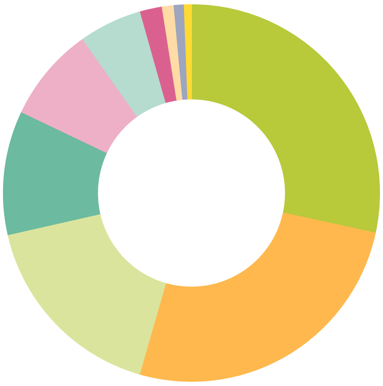
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	8.0
Artemis UK Select I Inc GBP	7.5
Liontrust Global Dividend C Inc GBP	7.0
WS Gresham House UK Mlt Cap Inc C £ Inc	6.5
TM Redwheel UK Eq Inc R Inc	5.5
Baillie Gifford Rspnb Glb Eq Inc B Inc	5.0
Fidelity Global Enhanced Income W Inc	5.0
M&G Global Dividend GBP I Inc	5.0
L&G Global Infrastructure Index L Acc	4.5
Man Japan CoreAlpha Profl Acc C	4.0

Asset Allocation



	%
Stock	78
Bond	15
Other	6
Cash	2
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	28
North America	26
Europe Developing	17
Asia Developing	11
Japan	8
Asia Emerging	5
Australasia	2
Africa/Middle East	1
Latin America	1
Europe Emerging	1
Total	**100**

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Source: Morningstar Direct

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Kishan Raja
Investment Manager

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Availability

This Portfolio is available on the following platforms: Aegon Retirement, Aviva, IFDL, Novia, Quilter and Transact

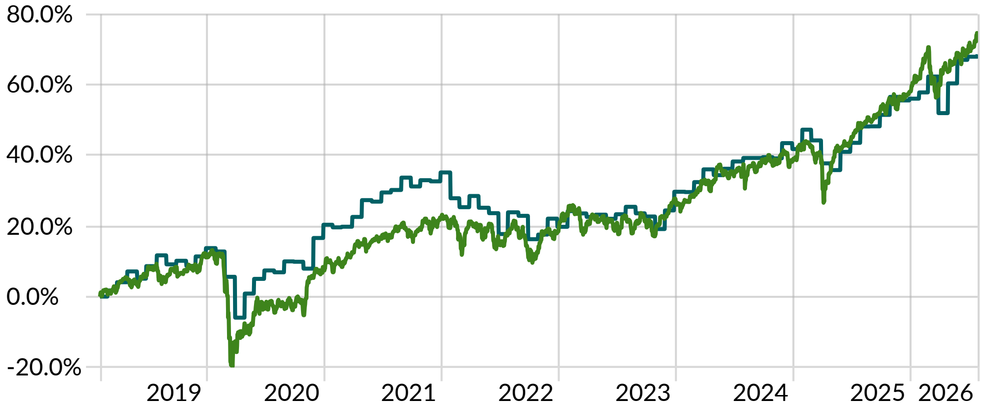
Archway Equity Risk Higher Income (80-100% Equity)

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 Defaqto Risk Profile of 7. You should be looking to invest for at least 7 years. The objective of this portfolio is to provide returns primarily from income.

Performance (from inception)



Archway Equity Risk Higher Income — ARC Sterling Equity Risk

Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Archway Equity Risk Higher Income	6.53	16.93	42.04	49.44	74.49
ARC Sterling Equity Risk	5.13	13.79	34.43	29.52	68.65

Annual Performance

	YTD	2025	2024	2023	2022
Archway Equity Risk Higher Income	10.43	14.16	8.32	7.87	-3.00
ARC Sterling Equity Risk	8.05	10.07	9.32	8.30	-11.40

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Source: Morningstar Direct

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	2.37
5 Year Return (%):	49.44
# of Holdings:	20
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.77
Transactional and incidental costs of underlying funds (%):	0.23

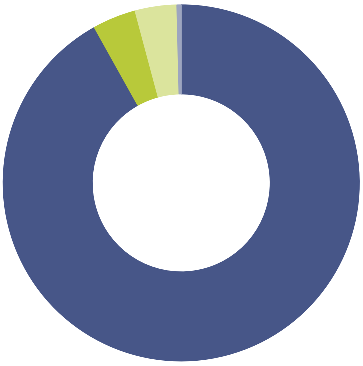
Ratings

defaqto 7 RISK RATING GROWTH

Top Holdings

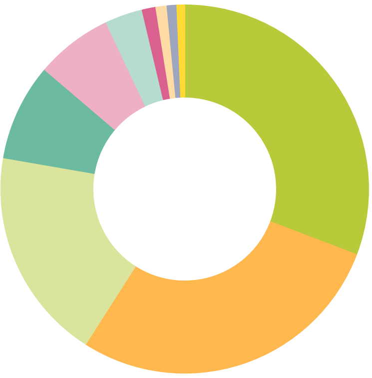
Fund Name	Portfolio Weighting %
Cash v2	2.0
Taiwan Semiconductor Manufacturing Co Ltd	1.5
Roche Holding AG Ordinary Shares new	0.9
Standard Chartered PLC	0.8
HSBC Holdings PLC	0.8
Barclays PLC	0.7
Unilever PLC	0.7
Deutsche Boerse AG	0.7
Microsoft Corp	0.7
Rolls-Royce Holdings PLC	0.6

Asset Allocation



	%
Stock	92
Cash	4
Other	4
Bond	0
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	31
North America	28
Europe Developing	19
Asia Developing	9
Japan	7
Asia Emerging	3
Australasia	1
Africa/Middle East	1
Latin America	1
Europe Emerging	1
Total	**100**

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Source: Morningstar Direct

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Availability

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