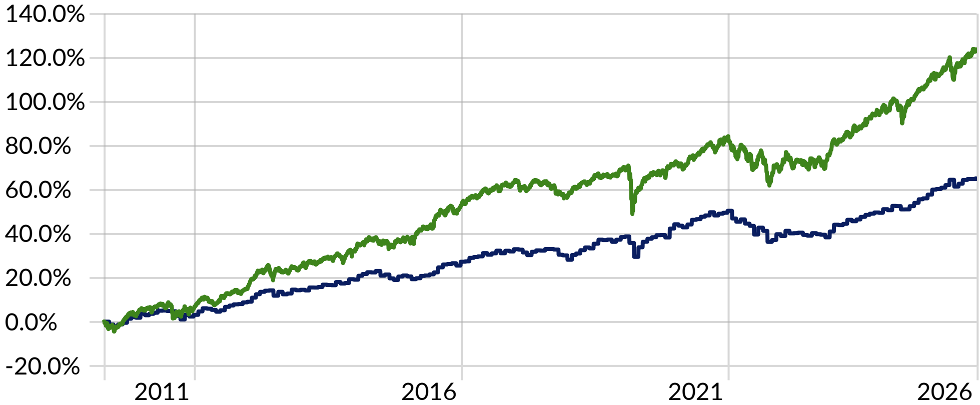
Archway Cautious Core (0-40% Equity)

As of 8/31/2026

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	1.92	8.41	28.78	23.35	123.44
ARC Sterling Cautious	0.95	6.37	18.72	10.82	66.14

Annual Performance

	YTD	2025	2024	2023	2022
Archway Cautious Core	4.87	8.67	7.13	7.92	-7.90
ARC Sterling Cautious	3.18	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.

Source: Morningstar Direct

HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	3.22
5 Year Return (%):	23.35
# of Holdings:	21
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.54
Transactional costs of underlying funds (%):	0.16

Ratings

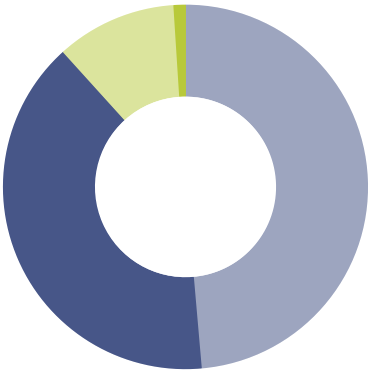
DYNAMIC PLANNER PROFILED 4

defaqto 3 RISK RATING CAUTIOUS

Top Holdings

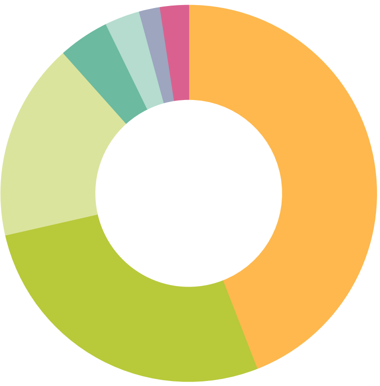
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	8.0
Schroder Strategic Credit L Inc	7.0
TM Redwheel UK Eq Inc R Acc	6.5
Premier Miton Strat Mly Inc Bd C acc	6.0
Artemis UK Select I Acc	5.0
Brown Advisory Global Leaders B GBP Acc	5.0
Fidelity Index US P Acc	5.0
L&G All Stocks Gilt Index I Acc	5.0
TrinityBridge Select Fixed Income X ACC	5.0
Fortem GIF Fortem Cap Prgrv Gr A GBP Acc	4.5

Asset Allocation



	%
Bond	49
Stock	40
Other	11
Cash	1
Total	**100**

Equity Region Exposure Breakdown



	%
North America	44
United Kingdom	27
Europe Developing	17
Asia Developing	4
Asia Emerging	3
Latin America	2
Other	2
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.

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

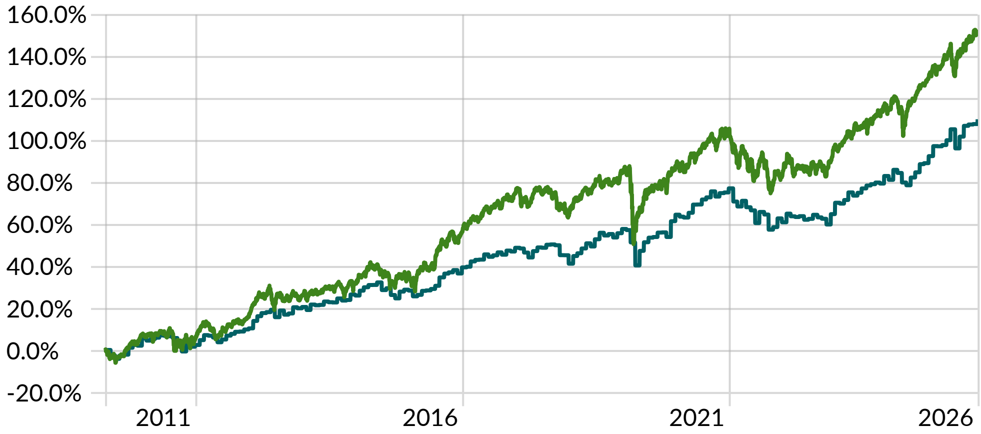
Archway Moderate Core (40-60% Equity)

As of 8/31/2026

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	2.17	11.01	33.71	24.42	151.65
ARC Sterling Balanced Asset	1.51	11.06	28.63	19.56	110.15

Annual Performance

	YTD	2025	2024	2023	2022
Archway Moderate Core	6.59	10.03	8.32	8.18	-10.84
ARC Sterling Balanced Asset	6.22	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 (%):	2.84
5 Year Return (%):	24.42
# 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

DYNAMIC PLANNER PROFILED 5

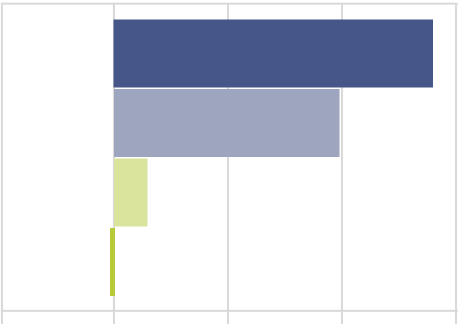
defaqto 5 RISK RATING BALANCED

Source: Morningstar Direct

Top Holdings

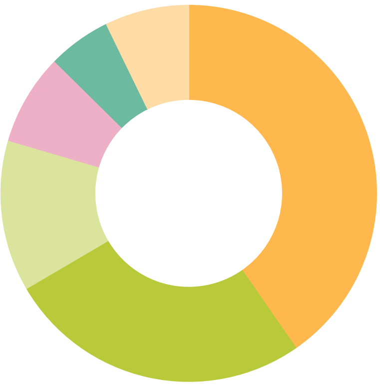
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	7.5
Artemis UK Select I Acc	7.0
TrinityBridge Select Fixed Income X ACC	7.0
iShares US Equity Index (UK) D Acc	6.0
Schroder Strategic Credit L Inc	6.0
TM Redwheel UK Eq Inc R Acc	6.0
Guinness Global Equity Income Y GBP Dist	5.0
L&G All Stocks Gilt Index I Acc	5.0
Premier Miton US Opportunities B Acc	5.0
Vanguard Global Emerging Markets Acc	5.0

Asset Allocation



	%
Stock	56
Bond	39
Other	6
Cash	-1
Total	**100**

Equity Region Exposure Breakdown



	%
North America	40
United Kingdom	26
Europe Developing	13
Japan	8
Asia Developing	5
Other	7
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.

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

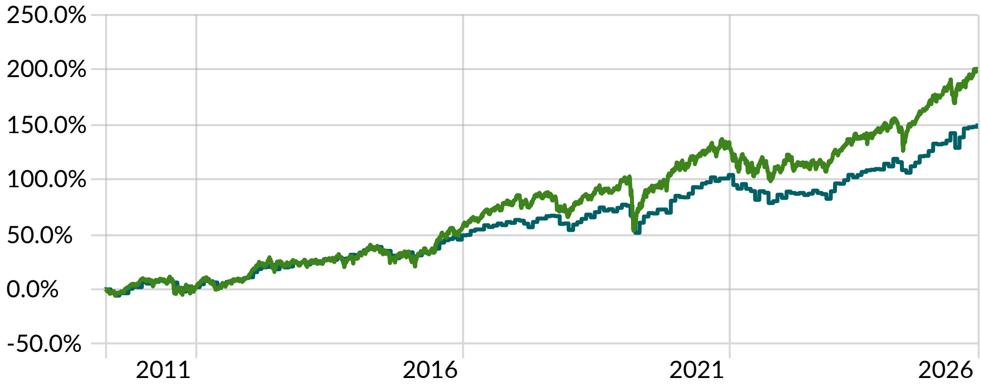
Archway Adventurous Core (60-80% Equity)

As of 8/31/2026

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	3.69	14.22	39.76	29.88	200.38
ARC Sterling Steady Growth	1.84	13.30	33.65	24.30	151.00

Annual Performance

	YTD	2025	2024	2023	2022
Archway Adventurous Core	8.35	12.35	8.65	8.47	-10.32
ARC Sterling Steady Growth	7.84	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:	22/04/2010
Estimated Portfolio Yield (%):	2.11
5 Year Return (%):	29.88
# 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

DYNAMIC PLANNER PROFILED 6

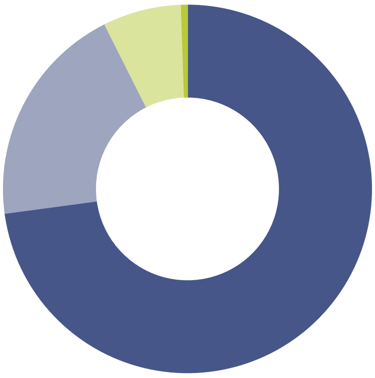
defaqto 6 RISK RATING BALANCED GROWTH

Source: Morningstar Direct

Top Holdings

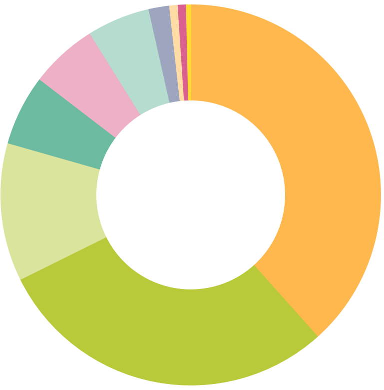
Fund Name	Portfolio Weighting %
iShares US Equity Index (UK) D Acc	9.5
Man Sterling Corp Bd Instl Acc F	8.0
Brown Advisory Global Leaders B GBP Acc	6.5
Artemis SmartGARP Glb EM Eq I Acc GBP	6.0
Artemis UK Select I Acc	6.0
Premier Miton US Opportunities B Acc	6.0
Cohen & Steers Dvrs Rl Assts F Acc GBP	5.0
Fortem GIF Fortem Cap Prgrv Gr A GBP Acc	5.0
Guinness Global Equity Income Y GBP Dist	5.0
iShares UK Equity Index (UK) D Acc	5.0

Asset Allocation



	%
Stock	73
Bond	20
Other	7
Cash	1
Total	**100**

Equity Region Exposure Breakdown



	%
North America	38
United Kingdom	29
Europe Developing	12
Asia Developing	6
Japan	6
Asia Emerging	5
Latin America	2
Africa/Middle East	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.

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

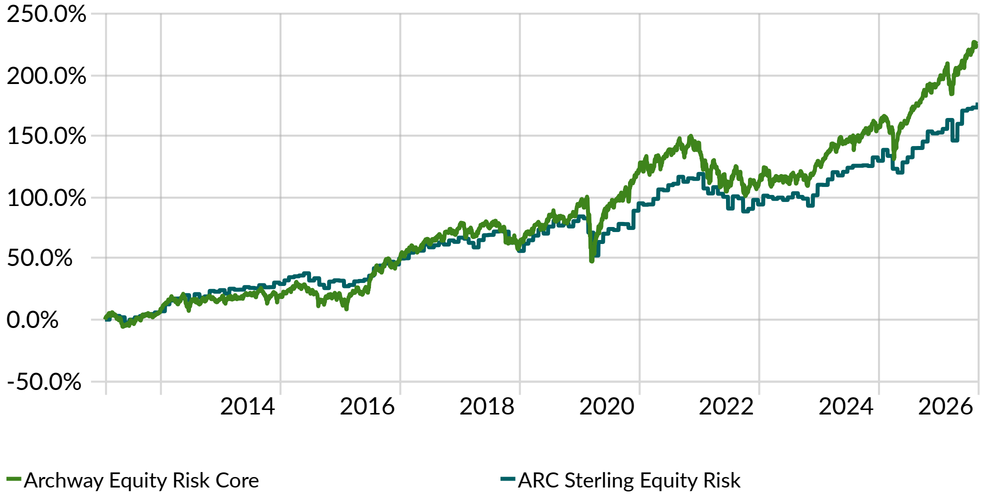
Archway Equity Risk Core (80-100% Equity)

As of 8/31/2026

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	4.35	18.05	49.53	32.56	225.05
ARC Sterling Equity Risk	2.45	15.47	38.50	28.01	177.30

Annual Performance

	YTD	2025	2024	2023	2022
Archway Equity Risk Core	11.14	14.07	11.65	9.52	-14.10
ARC Sterling Equity Risk	9.67	10.07	9.32	8.30	-11.40

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HAWKSMOOR
INVESTMENT MANAGEMENT

Portfolio Facts

Inception Date:	31/01/2012
Estimated Portfolio Yield (%):	2.00
5 Year Return (%):	32.56
# of Holdings:	22
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.68
Transactional and incidental costs of underlying funds (%):	0.22

Ratings

DYNAMIC PLANNER PROFILED 8

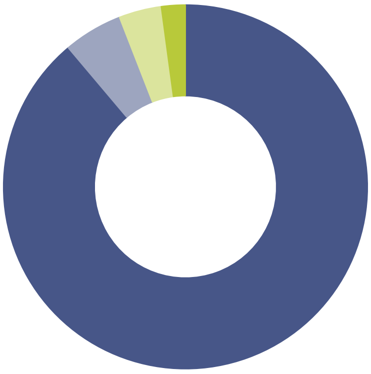
defaqto 7 RISK RATING GROWTH

Source: Morningstar Direct

Top Holdings

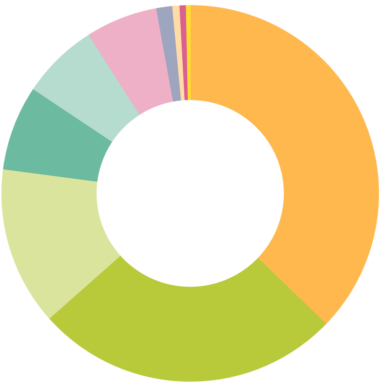
Fund Name	Portfolio Weighting %
iShares US Equity Index (UK) D Acc	9.0
Artemis UK Select I Acc	7.0
Guinness Global Equity Income Y GBP Dist	7.0
TM Redwheel UK Eq Inc R Acc	7.0
Liontrust Global Dividend C Inc GBP	6.0
Artemis SmartGARP Glb EM Eq I Acc GBP	5.0
BNY Mellon Global Infras Inc F Acc	5.0
Man Sterling Corp Bd Instl Acc F	5.0
Polar Capital Biotech I Inc	5.0
Premier Miton US Opportunities B Acc	5.0

Asset Allocation



	%
Stock	89
Bond	5
Other	4
Cash	2
Total	**100**

Equity Region Exposure Breakdown



	%
North America	37
United Kingdom	26
Europe Developing	14
Asia Developing	7
Asia Emerging	7
Japan	6
Latin America	1
Africa/Middle East	1
Australasia	1
Europe Emerging	0
Total	**100**

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Availability

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