

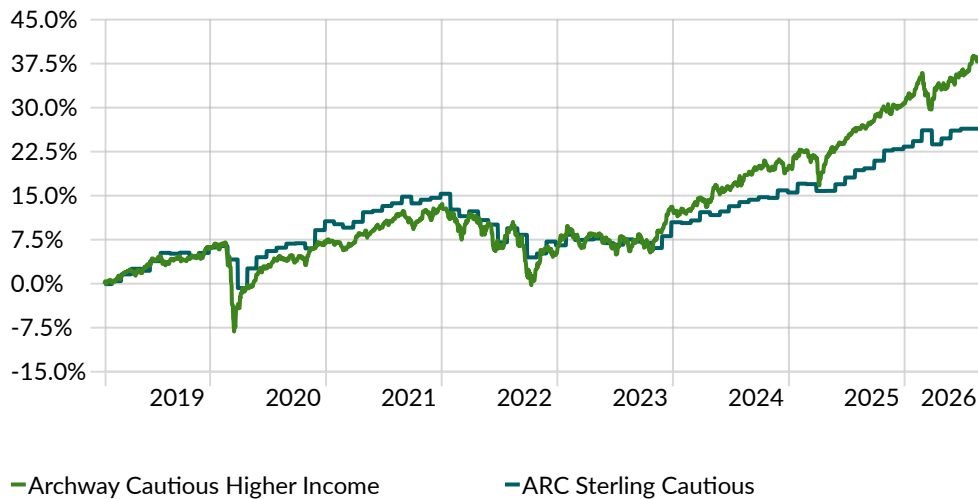
Archway Cautious Higher Income (0-40% Equity)

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 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	2.43	9.23	28.78	23.51	38.34
ARC Sterling Cautious	0.95	6.37	18.72	10.82	27.30

Annual Performance

	YTD	2025	2024	2023	2022
Archway Cautious Higher Income	5.80	9.29	5.74	7.51	-7.10
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.



Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	3.52
5 Year Return (%):	23.51
# 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



Top Holdings

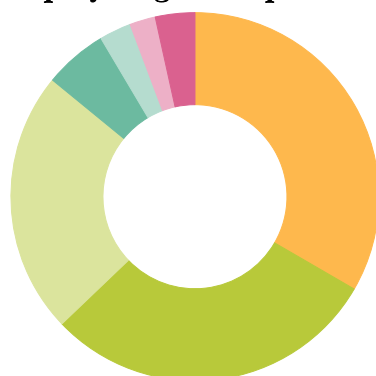
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	7.5
Fortem GIF Fortem Cap US Eq Inc FGPBDish	6.0
Premier Miton Strat Mly Inc Bd C Inc	6.0
TM Redwheel UK Eq Inc R Acc	6.0
TrinityBridge Select Fixed Income X INC	6.0
Artemis UK Select I Inc GBP	5.0
MI TwentyFour AM Monument Bond I Inc	5.0
Schroder Strategic Credit L Inc	5.0
Brown Advisory Global Leaders B GBP Inc	4.0
L&G All Stocks Gilt Index I Acc	4.0

Asset Allocation



	%
● Bond	50
● Stock	38
● Other	9
● Cash	3
Total	100

Equity Region Exposure Breakdown



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

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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

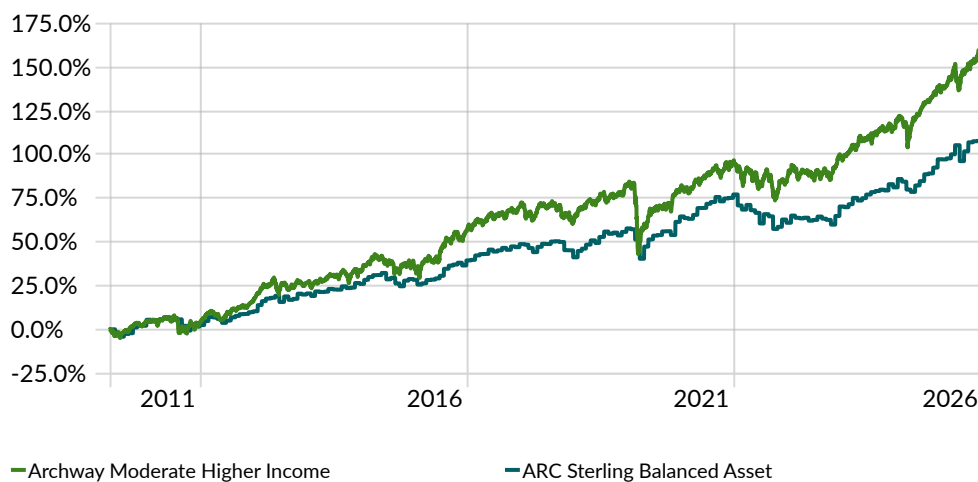
Archway Moderate Higher Income (40-60% Equity)

As of 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 primarily from income.

Performance (from inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Archway Moderate Higher Income	2.61	12.26	36.45	34.09	158.74
ARC Sterling Balanced Asset	1.51	11.06	28.63	19.56	110.15

Annual Performance

	YTD	2025	2024	2023	2022
Archway Moderate Higher Income	7.94	11.60	7.29	8.46	-5.82
ARC Sterling Balanced Asset	6.22	9.15	6.41	5.79	-9.14

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Portfolio Facts

Inception Date:	22/04/2010
Estimated Portfolio Yield (%):	3.37
5 Year Return (%):	34.09
# 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

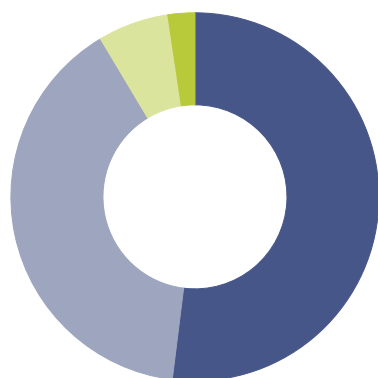
Ratings



Top Holdings

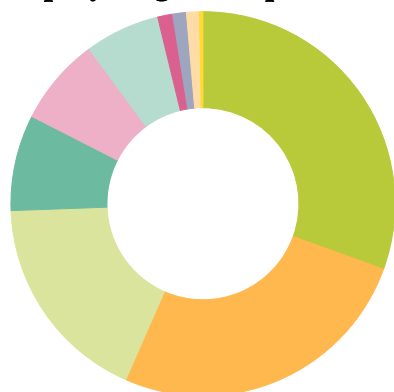
Fund Name	Portfolio Weighting %
Man Sterling Corp Bd Inst Inc G	8.5
Artemis UK Select I Inc GBP	6.0
Schroder Strategic Credit L Inc	6.0
TM Redwheel UK Eq Inc R Acc	6.0
Fidelity Global Dividend W Inc	5.0
Fortem GIF Fortem Cap Prgrv Gr A GBP Acc	5.0
Liontrust Global Dividend C Inc GBP	5.0
M&G Global Dividend GBP I Inc	5.0
Premier Miton Strat Mly Inc Bd C Inc	5.0
Fortem GIF Fortem Cap US Eq Inc FGPBDiSH	4.5

Asset Allocation



	%
• Stock	52
• Bond	39
• Other	6
• Cash	2
Total	100

Equity Region Exposure Breakdown



	%
• United Kingdom	31
• North America	26
• Europe Developing	18
• Asia Developing	8
• Japan	7
• Asia Emerging	6
• Australasia	1
• Latin America	1
• Africa/Middle East	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

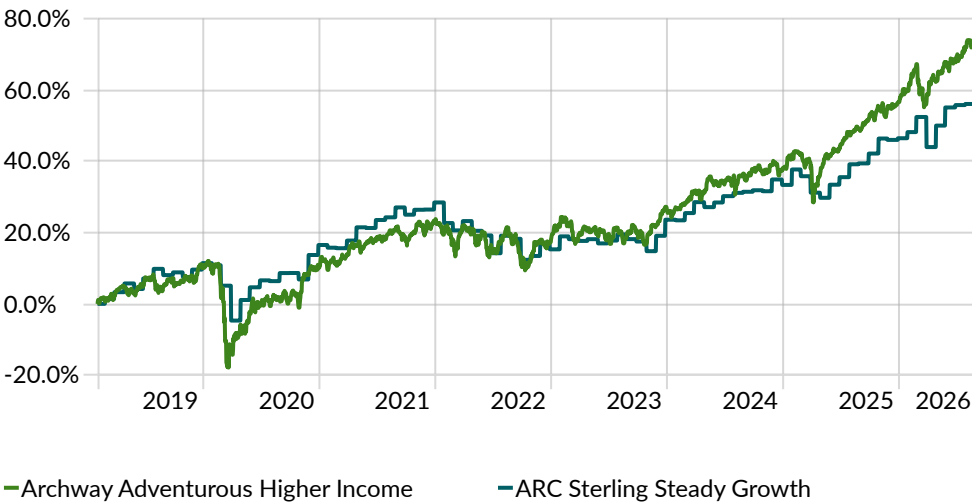
Archway Adventurous Higher Income (60-80% Equity)

As of 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 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	3.41	16.43	44.66	43.43	73.50
ARC Sterling Steady Growth	1.84	13.30	33.65	24.30	57.89

Annual Performance

	YTD	2025	2024	2023	2022
Archway Adventurous Higher Income	10.88	13.80	8.11	8.43	-4.66
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.



Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	3.10
5 Year Return (%):	43.43
# of Holdings:	22
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.71
Transactional and incidental costs of underlying funds (%):	0.27

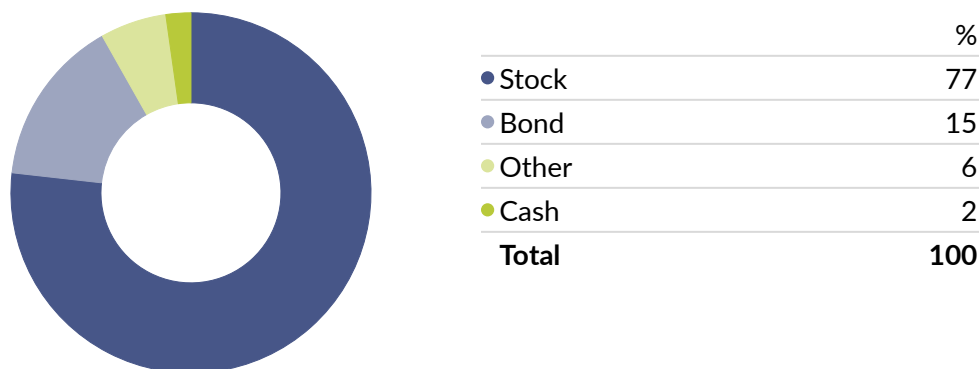
Ratings



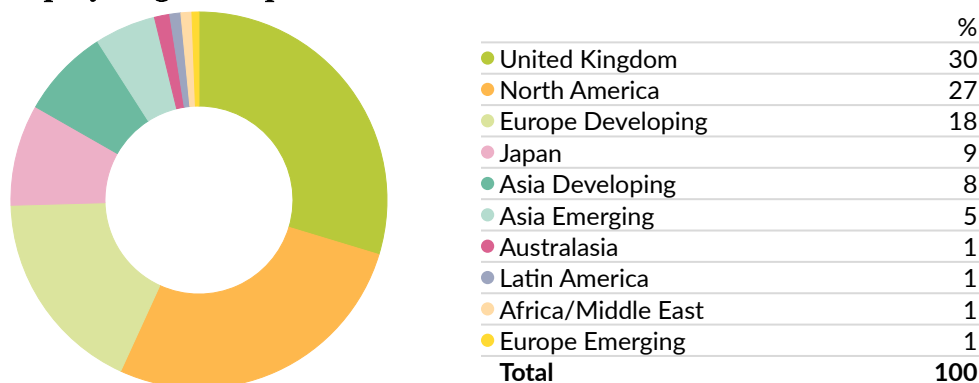
Top Holdings

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



Equity Region Exposure Breakdown



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Source: Morningstar Direct

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Availability

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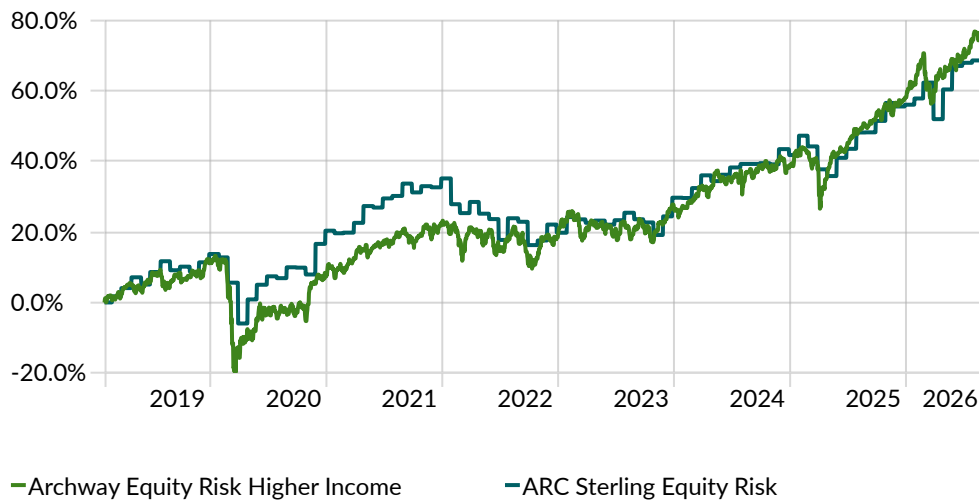
Archway Equity Risk Higher Income (80-100% Equity)

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 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)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Archway Equity Risk Higher Income	4.33	17.63	45.73	46.88	76.36
ARC Sterling Equity Risk	2.45	15.47	38.50	28.01	71.18

Annual Performance

	YTD	2025	2024	2023	2022
Archway Equity Risk Higher Income	11.62	14.16	8.32	7.87	-3.00
ARC Sterling Equity Risk	9.67	10.07	9.32	8.30	-11.40

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Source: Morningstar Direct



Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	2.35
5 Year Return (%):	46.88
# 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

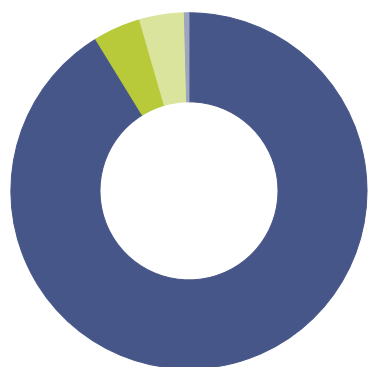
Ratings



Top Holdings

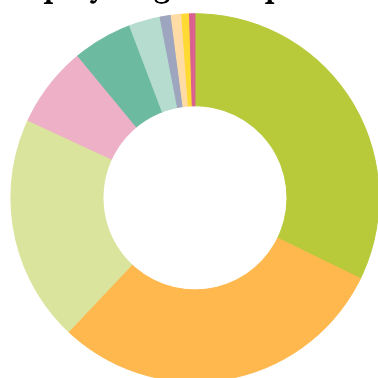
Fund Name	Portfolio Weighting %
Artemis UK Select I Inc GBP	8.0
WS Gresham House UK Mlt Cap Inc C £ Inc	7.0
M&G Global Dividend GBP I Inc	6.5
Fidelity Global Dividend W Inc	6.0
Guinness Global Equity Income Y GBP Dist	6.0
Pacific North of Sth EM Eq Inc Opps£Inc	6.0
WS Lightman European I Inc	6.0
Premier Miton US Opportunities B Acc	5.5
Man Japan CoreAlpha Profl Acc C	5.0
Schroder Asian Income Z Inc	5.0

Asset Allocation



	%
● Stock	91
● Cash	4
● Other	4
● Bond	0
Total	100

Equity Region Exposure Breakdown



	%
● United Kingdom	32
● North America	30
● Europe Developing	20
● Japan	7
● Asia Developing	5
● Asia Emerging	3
● Latin America	1
● Africa/Middle East	1
● Europe Emerging	1
● Australasia	0
Total	100

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