Wellian (HIS) Conservative Passive

As of 30/09/2026

A range of portfolios designed and managed by the Investment Solutions team at Hawksmoor Investment Management.

Investment Objective

The Conservative Passive model aims to provide a combination of long term capital growth and an income for investors who are willing to accept a low to medium level of risk by investing across global markets into a range of asset classes using passive funds, although some active funds may be used where we cannot replicate an index. Equity exposure within this portfolio will not exceed 40%. The portfolio's benchmark is the ARC Sterling Cautious PCI.

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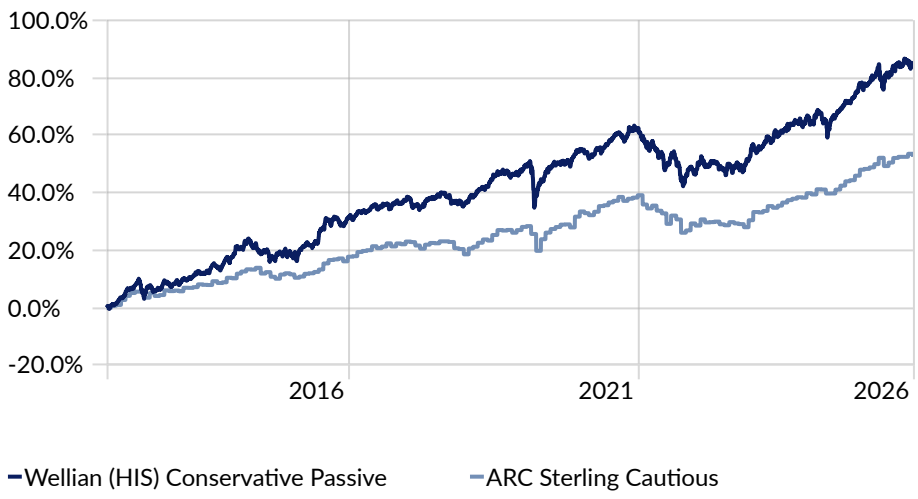
Portfolio Facts

Inception Date:	31/10/2012
5 Year Return (%):	15.23
# of Holdings:	17
Hawksmoor annual management charge (%):	0.25
Ongoing costs of underlying funds (%):	0.20
Transactional and Incidental costs of underlying funds (%):	0.06
Estimated Portfolio Yield (%):	3.07

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Wellian (HIS) Conservative Passive	-0.98	5.55	22.92	15.23	83.45
ARC Sterling Cautious	0.00	4.48	18.12	11.16	52.47

Annual Performance

	YTD	2025	2024	2023	2022
Wellian (HIS) Conservative Passive	2.79	8.48	5.11	6.72	-9.67
ARC Sterling Cautious	2.46	6.76	4.57	3.68	-7.60

There may be small variations in the 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). Performance figures excluding fees applied by the platform, adviser, and Hawksmoor. The addition of these fees would have an impact on performance. These figures refer to the past and past performance is not a reliable indicator of future results.

Source: Morningstar Direct

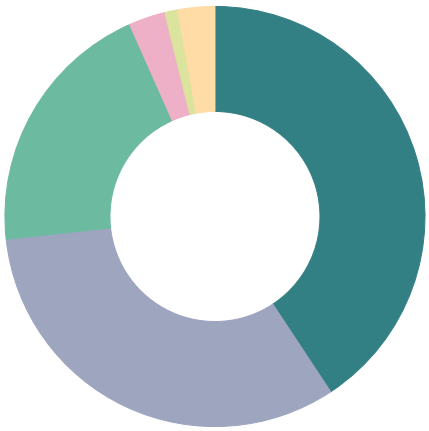
Top Holdings

Fund Name	Portfolio Weighting %
Vanguard UK Invm Grd Bd Idx £ Acc	8.5
Fidelity Index UK P Inc	8.0
Vanguard Glb Bd Idx £ H Acc	8.0
HSBC Sterling Corp Bd Idx Inc C	7.5
iShares Corporate Bond Index (UK) D Inc	7.0
Fidelity Index World P Acc	6.5
L&G All Stocks Gilt Index I Acc	6.5
L&G Short Dated £ Corporate Bd Idx C Inc	6.5
iShares ESG Scrn Ovrs Corp Bd Idx UKDAcc	6.0
L&G Global Inflation Linked Bd Idx C Acc	6.0

Asset Allocation

	%
Bond	56
Stock	31
Cash	11
Other	2
Total	**100**

Equity Region Exposure Breakdown



	%
United Kingdom	41
North America	33
Europe Developing	20
Japan	3
Asia Developing	1
Other	3
Total	**100**

Manager Information

The range of Model Portfolios 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

Availaility

This Portfolio is available on the following platforms: Aviva, Elevate, Novia, and Quilter

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