

Wellian (HIS) Balanced Passive

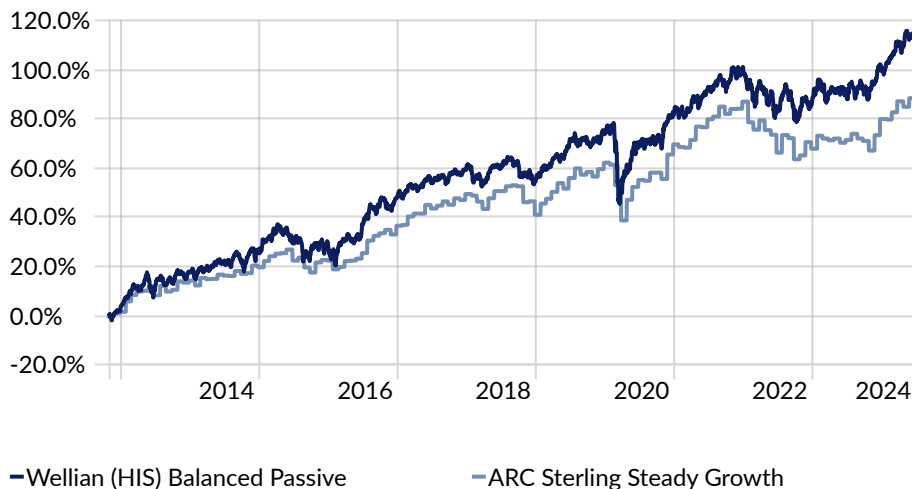
As of 30/06/2024

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

Investment Objective

The Balanced Passive model aims to provide long term capital growth with some income for investors who are willing to accept a medium to high 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 80%. The portfolio's benchmark is the ARC Sterling Steady Growth PCI.

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Wellian (HIS) Balanced Passive	1.90	12.65	12.51	27.51	115.32
ARC Sterling Steady Growth	1.58	10.88	5.70	21.86	90.06

Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) Balanced Passive	6.59	8.75	-7.16	10.31	4.43
ARC Sterling Steady Growth	5.64	7.20	-10.23	10.24	4.56

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.



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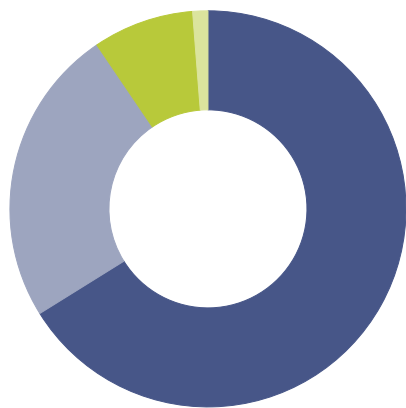
Portfolio Facts

Inception Date:	31/10/2012
5 Year Return (%):	27.51
# of Holdings:	17
Hawksmoor annual management charge (%):	0.25
Ongoing costs of underlying funds (%):	0.21
Transactional and Incidental costs of underlying funds (%):	0.09
Estimated Portfolio Yield (%):	2.75

Top Holdings

Fund Name	Portfolio Weighting %
Fidelity Index UK P Inc	16.0
Fidelity Index World P Acc	10.0
Fidelity Index US P Acc	8.0
Vanguard Glb Bd Idx £ H Acc	7.0
Fidelity Index Japan P Acc	6.5
iShares Corporate Bond Index (UK) D Inc	5.5
iShares ESG Ovr Corp Bd Idx (UK) D Acc	5.5
HSBC European Index Income C	5.0
L&G Pacific Index C Acc	5.0
L&G UK Mid Cap Index I Acc	5.0

Asset Allocation



	%
● Stock	66
● Bond	24
● Cash	8
● Other	1
Total	100

Equity Region Exposure Breakdown



	%
● North America	32
● United Kingdom	31
● Europe Developing	12
● Japan	11
● Asia Developing	7
● Other	8
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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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

Availability

This Portfolio is available on the following platforms: 7IM, Aegon Arc, Aviva, Elevate, IFDL, Novia, Nucleus, Quilter, Standard Life and True Potential