Wellian (HIS) Conservative 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 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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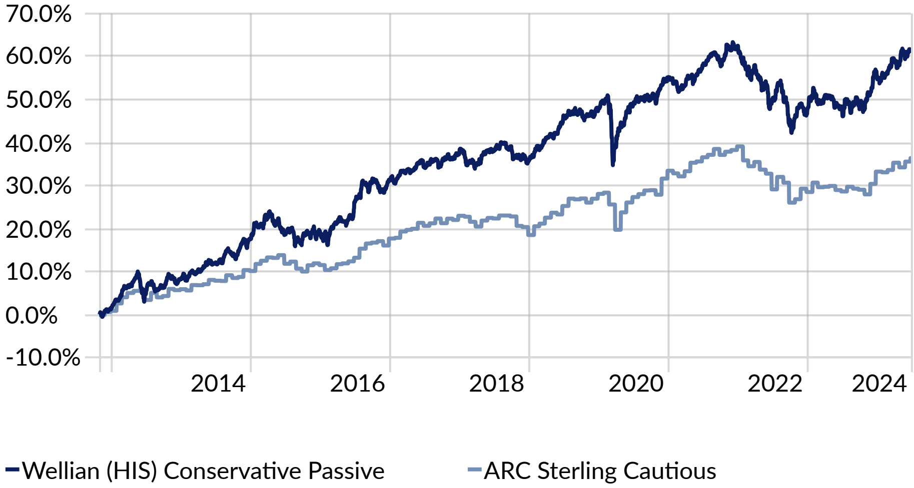
Portfolio Facts

Inception Date:	31/10/2012
5 Year Return (%):	11.59
# of Holdings:	17
Hawksmoor annual management charge (%):	0.25
Ongoing costs of underlying funds (%):	0.22
Transactional and Incidental costs of underlying funds (%):	0.08
Estimated Portfolio Yield (%):	3.14

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Wellian (HIS) Conservative Passive	1.15	9.03	2.67	11.59	61.46
ARC Sterling Cautious	0.79	6.02	-0.14	8.87	36.44

Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) Conservative Passive	3.13	6.72	-9.65	4.91	5.05
ARC Sterling Cautious	2.36	3.68	-7.60	4.23	4.20

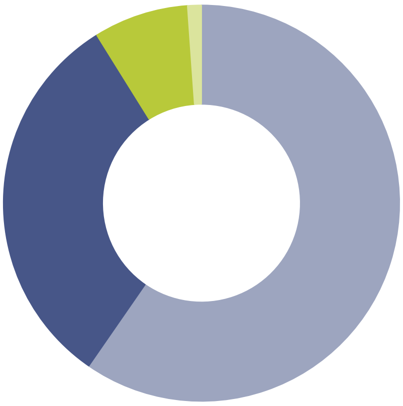
There may be small variations in the yield, costs, and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates). Performance figures 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

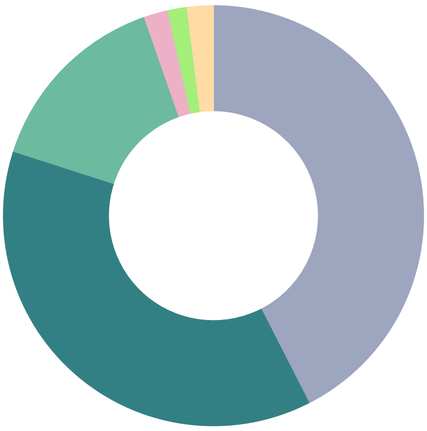
Fund Name	Portfolio Weighting %
Fidelity Index UK P Inc	12.0
Vanguard UK Invm Grd Bd Idx £ Acc	8.5
iShares ESG Ovrs Corp Bd Idx (UK) D Acc	8.0
Vanguard Glb Bd Idx £ H Acc	8.0
HSBC Sterling Corp Bd Idx Inc C	7.5
L&G Short Dated £ Corporate Bd Idx I Inc	7.5
Fidelity Index World P Acc	6.5
L&G Global Inflation Linked Bd Idx I Acc	6.0
SEI GMF Liquid Alternative H£ Wlth A Inc	5.5
iShares Corporate Bond Index (UK) D Inc	5.0

Asset Allocation



	%
Bond	60
Stock	31
Cash	8
Other	1
Total	**100**

Equity Region Exposure Breakdown



	%
North America	42
United Kingdom	37
Europe Developing	15
Japan	2
Asia Emerging	1
Other	2
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, Quilter, Transact and True Potential

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