

# Wellian (HIS) Ethical Cautious

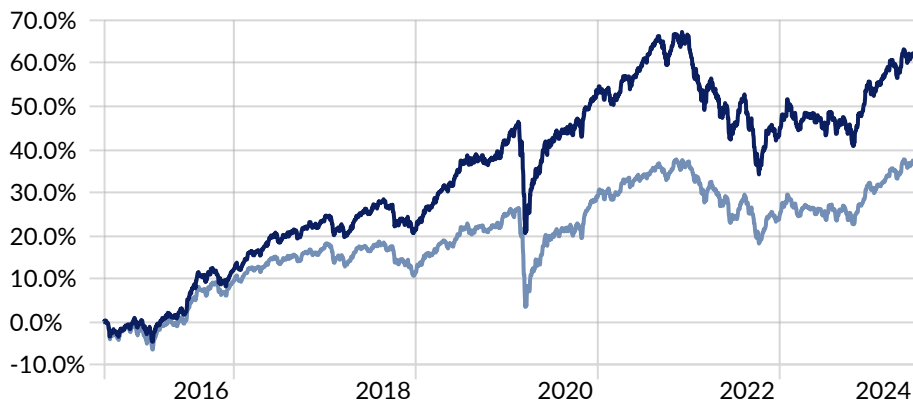
As of 30/06/2024

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

## Investment Objective

The Ethical Cautious model aims to provide a combination of long term capital growth and income for investors who are willing to accept a lower level of risk, by investing across global markets into a range of asset classes using funds which have passed ethical screens. The portfolio's benchmark is the IA Mixed Investment 20-60% Shares Sector.

## Performance (since inception)



— Wellian (HIS) Ethical Cautious

— IA Mixed Investment 20-60% Shares

## Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Wellian (HIS) Ethical Cautious	0.67	10.87	1.55	19.79	62.23
IA Mixed Investment 20-60% Shares	1.19	9.50	2.84	14.17	37.56

## Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) Ethical Cautious	3.93	8.73	-13.92	8.79	8.36
IA Mixed Investment 20-60% Shares	3.73	6.86	-9.67	6.31	3.49

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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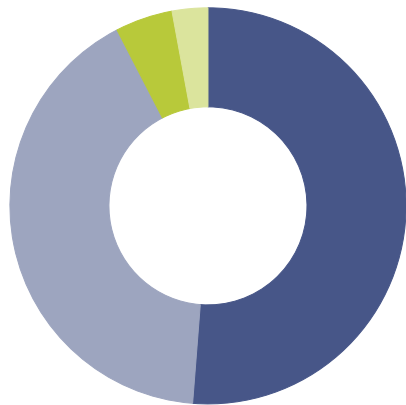
## Portfolio Facts

Inception Date:	01/10/2020
5 Year Return (%):	19.79
# of Holdings:	21
Hawksmoor annual management charge (%):	0.35
Ongoing costs of underlying funds (%):	0.63
Transactional and Incidental costs of underlying funds (%):	0.11
Estimated Portfolio Yield (%):	2.80

## Top Holdings

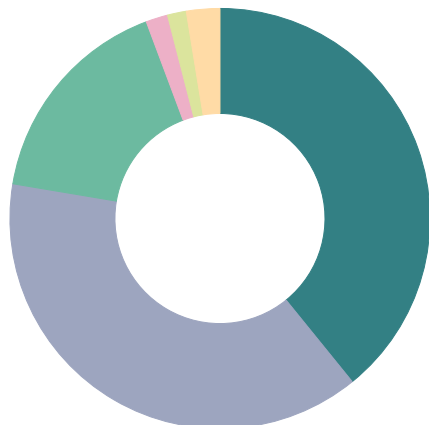
Fund Name	Portfolio Weighting %
Rathbone Ethical Bond I Acc	7.0
RLBF II Royal London Ethical Bond M Acc	7.0
Royal London Sustainable Leaders C Acc	7.0
BNY Mellon Sus Real Return Ins W Acc	6.0
CT Responsible UK Equity 2 Acc	6.0
Liontrust Sust Fut Corp Bd 2 Grs Inc	6.0
Royal London Inv Grade SD Credit Z Inc	6.0
Close Sustainable Select Fixed Inc X Acc	5.0
Liontrust Sust Fut Eurp Gr 2 Net Acc	5.0
Royal London S/T Fxd Inc Enh Y Acc	5.0

## Asset Allocation



	%
● Stock	51
● Bond	41
● Cash	5
● Other	3
<b>Total</b>	<b>100</b>

## Equity Region Exposure Breakdown



	%
● United Kingdom	39
● North America	38
● Europe Developing	17
● Japan	2
● Asia Developing	1
● Other	3
<b>Total</b>	<b>100</b>

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](mailto:jill.gill@hawksmoorim.co.uk)

### Availability

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