

Hawksmoor Cautious Sustainable World (0-40% Equity)

As of 31/07/2024

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 profile 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 invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.

Performance (since inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Cautious Sustainable World	3.16	10.30	-2.60	5.35	13.70
ARC Sterling Cautious	2.06	5.98	0.26	8.28	14.03

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Cautious Sustainable World	4.03	8.80	-15.08	4.95	3.13
ARC Sterling Cautious	3.19	3.68	-7.60	4.23	4.20

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 (%):	3.07
5 Year Return (%):	5.35
# of Holdings:	
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.63
Transactional and incidental costs of underlying funds (%):	0.09

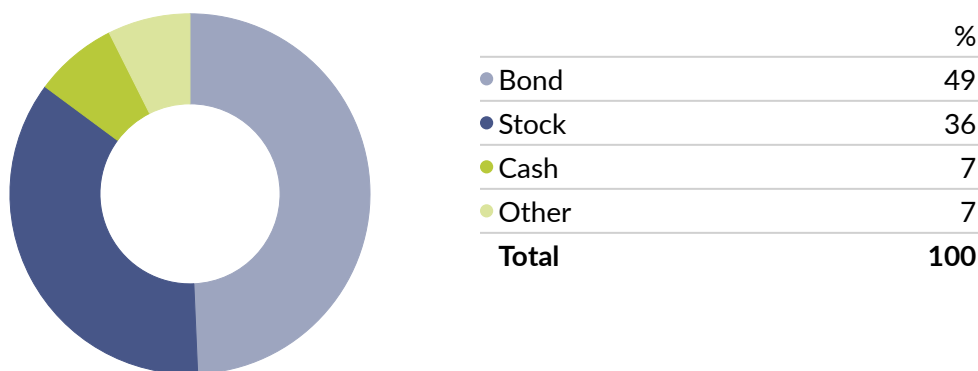
Ratings



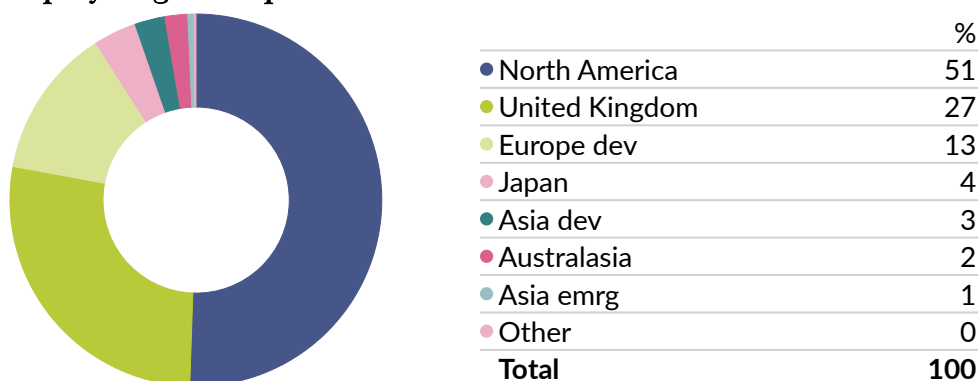
Top Holdings

Fund Name	Portfolio Weighting %
Close Sustainable Select Fixed Inc X Inc	9.0
Rathbone Ethical Bond I Inc	9.0
Vontobel TwentyFour Sust S/T Bd IncAQNG£	9.0
RLBF II Royal London Ethical Bond M Inc	8.0
CT UK Social Bond Z Inc£	7.0
Cash	6.0
Liontrust Sust Fut Gbl Gr 2 Net Acc	6.0
Royal London Sustainable Leaders D Acc	6.0
CT Responsible Global Equity 2 Inc	5.0
EdenTree Responsible & Sust Gbl Eq B	5.0

Asset Allocation



Equity Region Exposure Breakdown



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 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, Standard Life Wrap, Transact

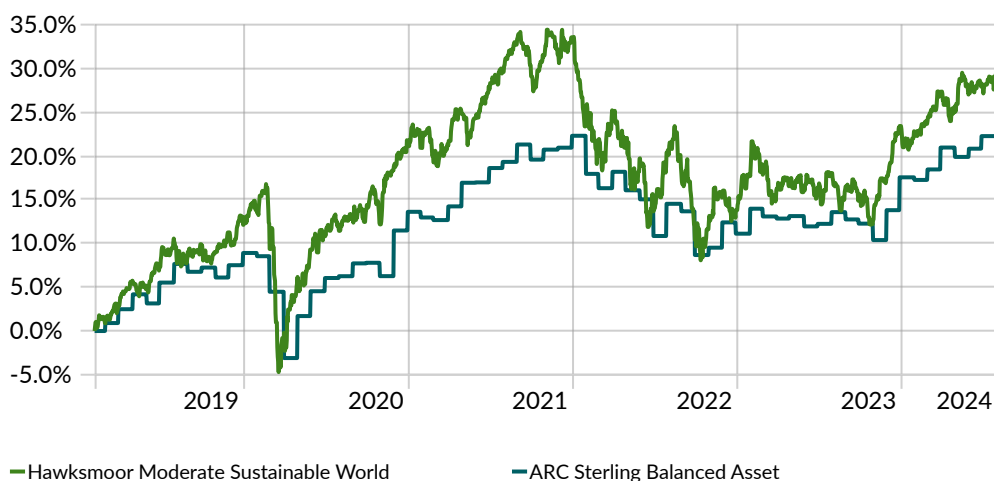
Hawksmoor Moderate Sustainable World (40-60% Equity)

As of 31/07/2024

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 Defaqto Risk Profile of 5. You should be looking to invest for at least 5 years. The objective of this portfolio is to invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.

Performance (from inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Moderate Sustainable World	3.16	9.92	0.06	17.71	29.65
ARC Sterling Balanced Asset	2.80	8.50	3.29	14.46	23.23

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Moderate Sustainable World	5.06	8.44	-14.77	10.25	8.01
ARC Sterling Balanced Asset	4.84	5.79	-9.14	7.64	4.31

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.

Source: Morningstar Direct



Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	2.60
5 Year Return (%):	17.71
# of Holdings:	17
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.68
Transactional and incidental costs of underlying funds (%):	0.12

Ratings



Top Holdings

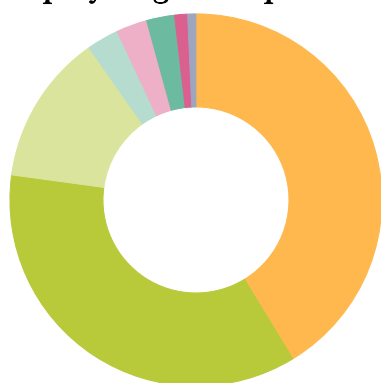
Fund Name	Portfolio Weighting %
Close Sustainable Select Fixed Inc X Inc	9.5
Rathbone Ethical Bond I Inc	9.0
Janus Henderson UK Responsible Inc I Inc	8.0
Royal London Sustainable Leaders C Inc	8.0
RLBF II Royal London Ethical Bond M Inc	7.5
CT UK Social Bond Z Inc£	6.0
EdenTree Responsible & Sust Gbl Eq B	6.0
Janus Henderson Global Sust Eq I Inc	6.0
Vontobel TwentyFour Sust S/T Bd IncAQNG£	6.0
CT Responsible Global Equity 2 Inc	5.0

Asset Allocation



	%
Stock	54
Bond	35
Other	6
Cash	6
Total	100

Equity Region Exposure Breakdown



	%
North America	41
United Kingdom	36
Europe Developing	13
Asia Emerging	3
Japan	3
Asia Developing	2
Australasia	1
Latin America	1
Africa/Middle East	0
Europe Emerging	0
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, Standard Life Wrap, Transact

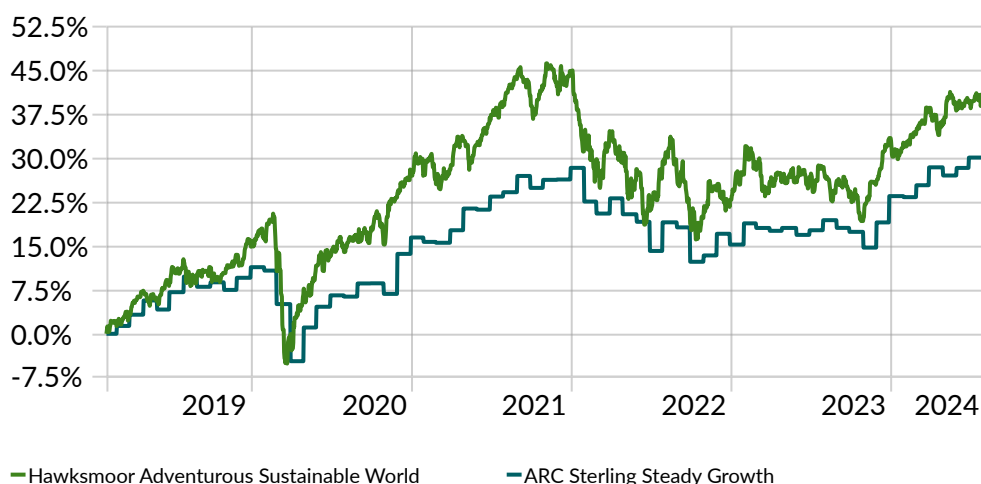
Hawksmoor Adventurous Sustainable World (60-80% Equity)

As of 31/07/2024

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 invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.

Performance (from inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Adventurous Sustainable World	3.66	10.16	1.79	26.17	39.72
ARC Sterling Steady Growth	3.34	9.96	5.72	19.62	29.61

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Adventurous Sustainable World	6.07	8.61	-15.19	14.08	10.57
ARC Sterling Steady Growth	6.29	7.20	-10.23	10.24	4.56

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Portfolio Facts

Inception Date: 04/02/2019

Estimated Portfolio Yield (%): 2.09

5 Year Return (%): 26.17

of Holdings:

Hawksmoor annual management charge (%): 0.25

Ongoing charges of underlying funds (%): 0.70

Transactional and incidental costs of underlying funds (%): 0.14

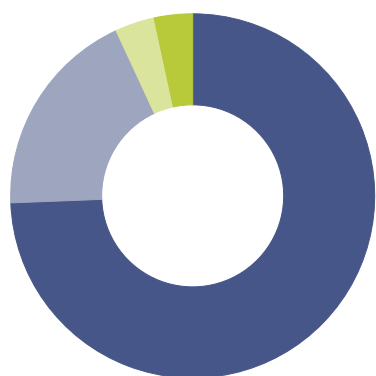
Ratings



Top Holdings

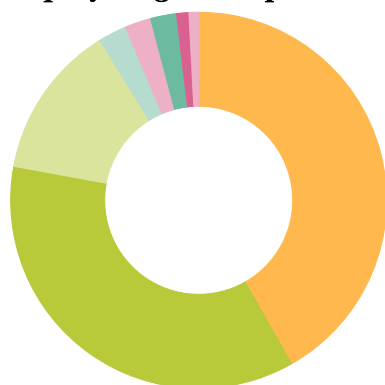
Fund Name	Portfolio Weighting %
Janus Henderson UK Responsible Inc I Inc	9.0
Royal London Sustainable Leaders C Inc	9.0
Close Sustainable Select Fixed Inc X Acc	7.0
CT Responsible Global Equity 2 Inc	7.0
Janus Henderson Global Sust Eq I Inc	7.0
Liontrust Sust Fut Gbl Gr 2 Net Acc	7.0
EdenTree Responsible & Sust Gbl Eq B	6.0
iShares UK Equity ESG Index (UK) D Acc	5.0
Ninety One Global Environment I Inc	5.0
Rathbone Ethical Bond I Inc	5.0

Asset Allocation



	%
● Stock	74
● Bond	19
● Other	4
● Cash	3
Total	100

Equity Region Exposure Breakdown



	%
● North America	42
● United Kingdom	36
● Europe Developing	13
● Asia Emerging	2
● Japan	2
● Asia Developing	2
● Australasia	1
● Other	1
Total	100

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Source: Morningstar Direct

Manager Information

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Kishan Raja
Investment Manager



For more information, please contact Jill Gill on 01392 454708 or at jill.gill@hawksmoorim.co.uk

Availability

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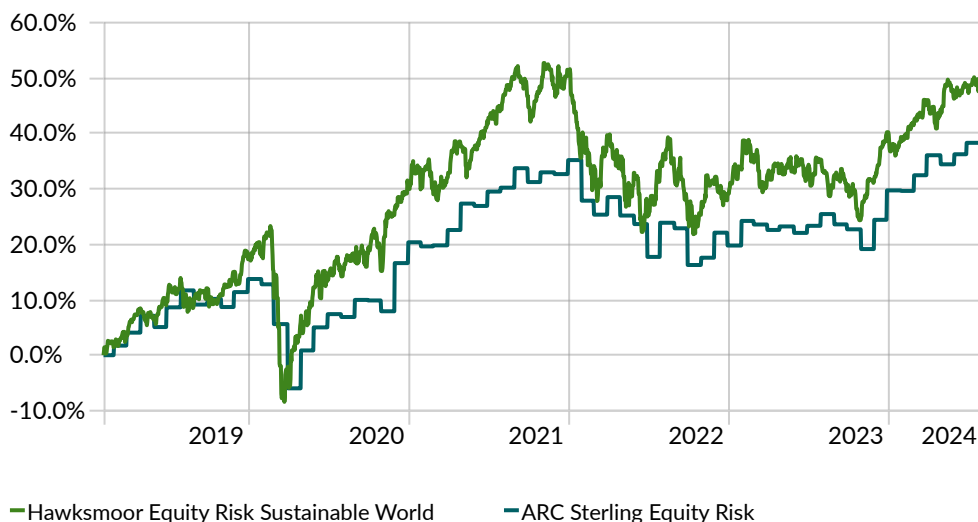
Hawksmoor Equity Risk Sustainable World (80-100% Equity)

As of 31/07/2024

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 invest into funds with a Sustainable or Ethical mandate and seeks to provide returns from a combination of income and capital growth.

Performance (from inception)



Cumulative Performance

	3 Months	1 Year	3 Years	5 Years	Since Inception
Hawksmoor Equity Risk Sustainable World	4.38	11.39	4.44	33.02	50.70
ARC Sterling Equity Risk	3.91	11.34	7.27	25.05	39.67

Annual Performance

	YTD	2023	2022	2021	2020
Hawksmoor Equity Risk Sustainable World	7.48	8.56	-14.63	16.39	10.81
ARC Sterling Equity Risk	7.68	8.30	-11.40	12.31	5.82

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Portfolio Facts

Inception Date:	04/02/2019
Estimated Portfolio Yield (%):	1.75
5 Year Return (%):	33.02
# of Holdings:	19
Hawksmoor annual management charge (%):	0.25
Ongoing charges of underlying funds (%):	0.71
Transactional and incidental costs of underlying funds (%):	0.15

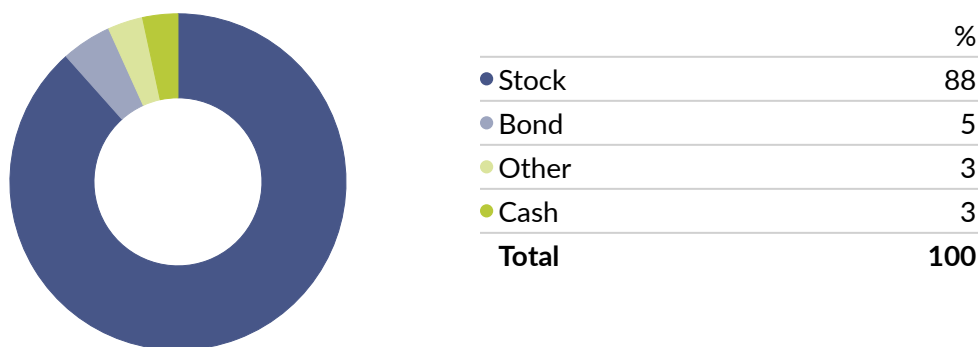
Ratings



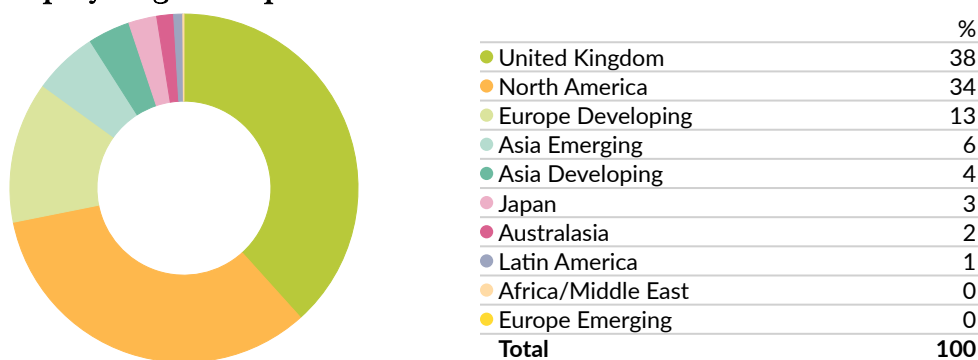
Top Holdings

Fund Name	Portfolio Weighting %
iShares UK Equity ESG Index (UK) D Acc	9.0
Janus Henderson UK Responsible Inc I Inc	9.0
Royal London Sustainable Leaders C Inc	9.0
CT Responsible Global Equity 2 Inc	7.0
EdenTree Responsible & Sust Gbl Eq B	7.0
Janus Henderson Global Sust Eq I Inc	7.0
Baillie Gifford Rspnb Glb Eq Inc B Inc	6.0
Liontrust Sust Fut UK Gr 2 Net Acc	6.0
Stewart Inv APAC Ldrs Sstby B GBP Inc	6.0
Close Sustainable Select Fixed Inc X Acc	5.0

Asset Allocation



Equity Region Exposure Breakdown



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