Wellian (HIS) Growth Passive

As of 30/09/2024

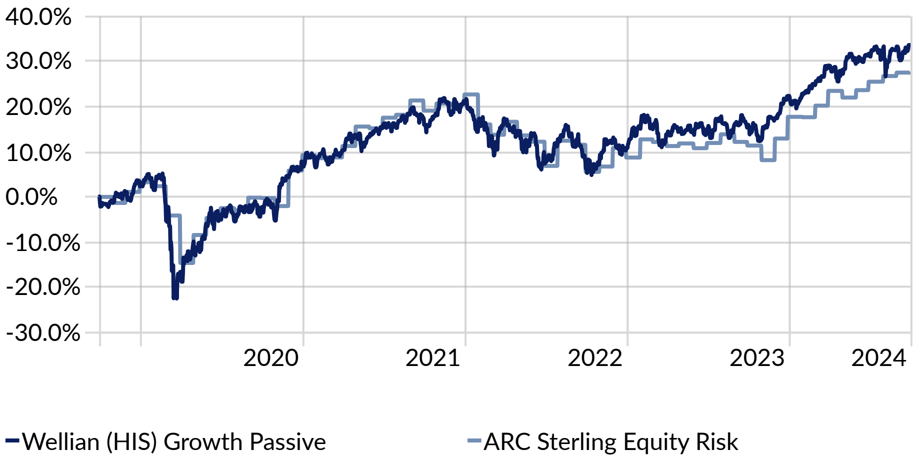
A range of portfolios designed and managed by the Investment Solutions team at Hawksmoor Investment Management.

Investment Objective

The Growth Passive model aims to provide long term capital growth for investors who are willing to accept a higher 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 typically be between 80% - 100%. The portfolio's benchmark is the ARC Sterling Equity Risk PCI.

Performance

Time Period: 01/10/2019 to 30/09/2024



Cumulative Performance

	3 Months	6 Months	1 Year	3 Years	5 Years
Wellian (HIS) Growth Passive	1.19	3.26	14.93	13.53	33.31
ARC Sterling Equity Risk	1.71	3.38	14.63	7.19	27.68

Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) Growth Passive	8.92	10.41	-8.30	13.25	4.30
ARC Sterling Equity Risk	8.43	8.30	-11.40	12.31	5.82

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Portfolio Facts

Inception Date:	31/10/2012
5 Year Return (%):	33.31
# of Holdings:	14
Hawksmoor annual management charge (%):	0.25
Ongoing costs of underlying funds (%):	0.19
Transactional and Incidental costs of underlying funds (%):	0.05
Estimated Portfolio Yield (%):	2.46

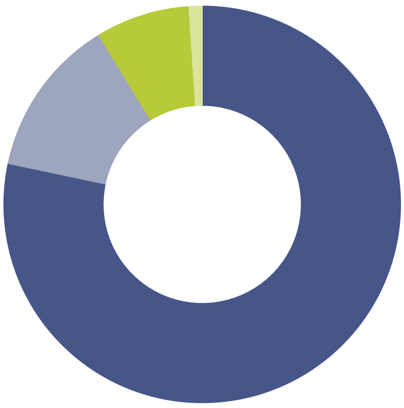
There may be small variations in the yield, costs, and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates). Performance figures 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	12.5
Fidelity Index World P Acc	12.0
Fidelity Index US P Acc	11.0
L&G UK Mid Cap Index I Acc	10.5
HSBC European Index Income C	9.5
Fidelity Index Japan P Acc	7.0
L&G Pacific Index C Acc	7.0
SEI GMF Liquid Alternative H£ Wlth A Inc	6.0
Vanguard Glb Small-Cp Idx £ Acc	5.5
Fidelity Index Emerging Markets P Acc	4.5

Asset Allocation



	%
Stock	78
Bond	13
Cash	8
Other	1
Total	**100**

Equity Region Exposure Breakdown

	%
North America	30
United Kingdom	27
Europe Developing	16
Japan	10
Asia Developing	7
Other	9
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, IFDL, Novia, Nucleus 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