# Wellian (HIS) Growth

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 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. Equity exposure within this portfolio will typically be between 80%-100%. The portfolio's benchmark is the ARC Sterling Equity Risk PCI.

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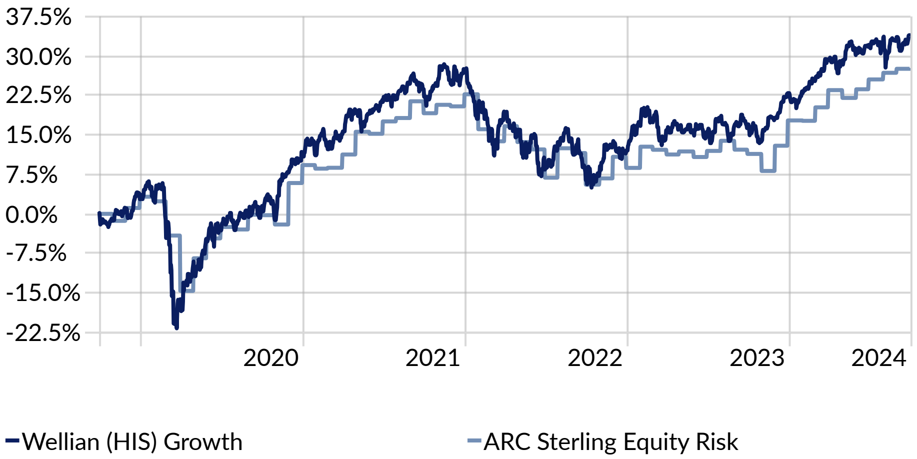
## Portfolio Facts

| | |
|---|---|
| Inception Date: | 31/12/2008 |
| 5 Year Return (%): | 33.72 |
| # of Holdings: | 21 |
| Hawksmoor annual management charge (%): | 0.35 |
| Ongoing costs of underlying funds (%): | 0.63 |
| Transactional and Incidental costs of underlying funds (%): | 0.25 |
| Estimated Portfolio Yield (%): | 2.60 |

## 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 | 1.23 | 3.37 | 14.28 | 8.11 | 33.72 |
| ARC Sterling Equity Risk | 1.71 | 3.38 | 14.63 | 7.19 | 27.68 |

## Annual Performance

| | YTD | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|
| Wellian (HIS) Growth | 8.77 | 9.74 | -11.99 | 14.78 | 7.89 |
| ARC Sterling Equity Risk | 8.43 | 8.30 | -11.40 | 12.31 | 5.82 |

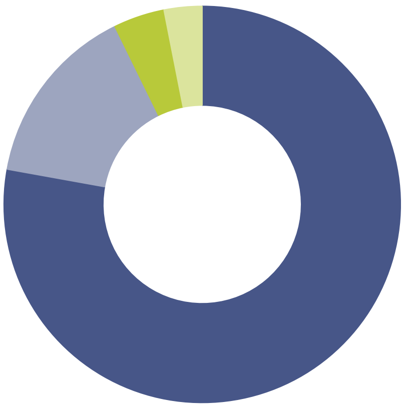
There may be small variations in the yield, costs, and past performance of the portfolio between platforms due to share class and fund availability, and because of the timing of the trading. Performance data sourced from Morningstar (total return, bid to bid, excluding fund rebates). Performance figures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

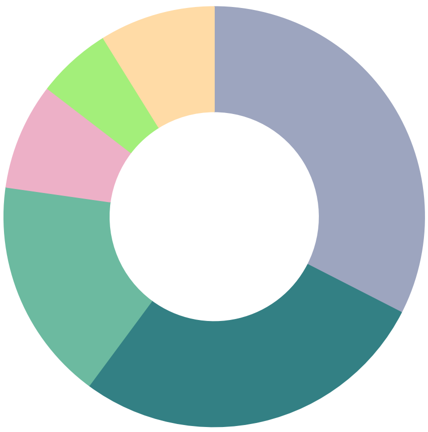
| Fund Name | Portfolio Weighting % |
|---|---|
| Man GLG Sterling Corp Bd Instl Acc F | 7.5 |
| WS Gresham House UK Mlt Cap Inc C £ Acc | 7.0 |
| Fidelity Index US P Acc | 6.5 |
| Fidelity Index World P Acc | 6.5 |
| BlackRock European Dynamic D Inc | 6.0 |
| Brown Advisory US Sust Gr GBP B Inc | 6.0 |
| M&G Global Dividend GBP I Inc | 6.0 |
| Man GLG Japan CoreAlpha Profl Acc C | 6.0 |
| WS Lightman European I Acc | 5.5 |
| Fidelity Asia Pacific Opps W GBP Acc | 5.0 |

## Asset Allocation



| | % |
|---|---|
| Stock | 78 |
| Bond | 15 |
| Cash | 4 |
| Other | 3 |
| **Total** | **100** |

## Equity Region Exposure Breakdown



| | % |
|---|---|
| North America | 33 |
| United Kingdom | 28 |
| Europe Developing | 17 |
| Japan | 8 |
| Asia Emerging | 6 |
| 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, Novia and Nucleus

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