

Wellian (HIS) High Income

As of 30/09/2024

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

Investment Objective

The High Income model aims to generate a high level of income for investors who are willing to accept a medium level of risk by investing across global markets into a range of asset classes but will predominantly invest in high yielding assets. Equity exposure within this portfolio will not exceed 60%. The portfolio's benchmark is the IA Mixed Investment 20-60% Shares Sector.

Performance

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



— Wellian (HIS) High Income

— IA Mixed Investment 20-60% Shares

Cumulative Performance

	3 Months	6 Months	1 Year	3 Years	5 Years
Wellian (HIS) High Income	3.10	5.53	13.23	12.18	20.57
IA Mixed Investment 20-60% Shares	2.30	3.52	12.14	4.38	14.70

Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) High Income	7.48	7.80	-5.72	9.12	-0.24
IA Mixed Investment 20-60% Shares	6.11	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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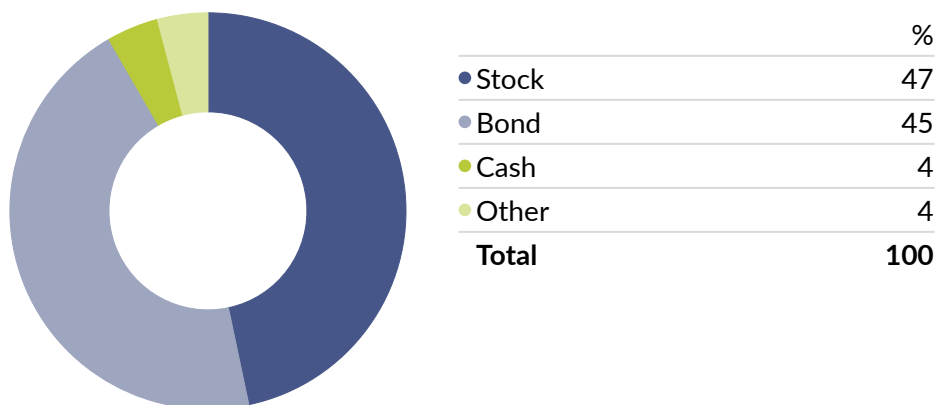
Portfolio Facts

Inception Date:	01/09/2009
5 Year Return (%):	20.57
# of Holdings:	21
Hawksmoor annual management charge (%):	0.35
Ongoing costs of underlying funds (%):	0.65
Transactional and Incidental costs of underlying funds (%):	0.18
Estimated Portfolio Yield (%):	4.80

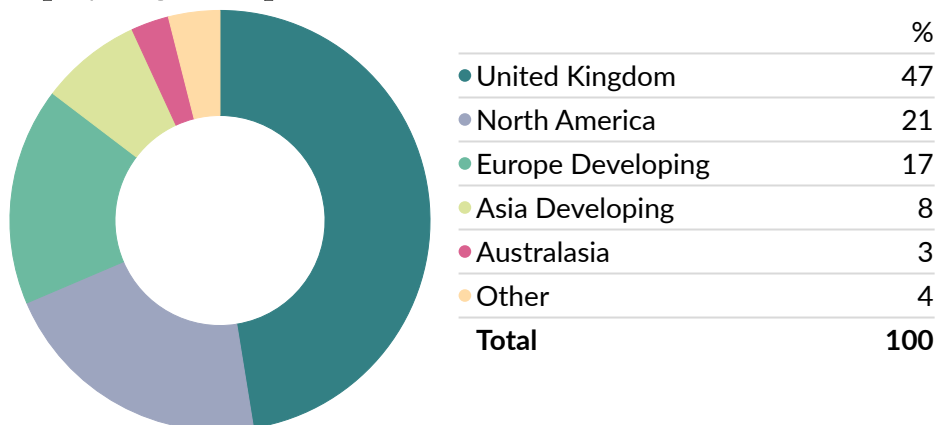
Top Holdings

Fund Name	Portfolio Weighting %
Man GLG Sterling Corp Bd Instl Acc F	7.5
Royal London Shrt Dur Gbl HY Bd M£Inc	7.0
FTF Martin Currie UK Equity Income W Inc	6.0
WS Gresham House UK Mlt Cap Inc C £ Inc	6.0
Premier Miton Strat Mly Inc Bd C Inc	5.5
Aegon Diversified Monthly Inc GBP B Inc	5.0
Artemis Corporate Bond F Inc GBP	5.0
Close Sustainable Select Fixed Inc X Inc	5.0
Invesco Monthly Inc Plus UK Z Inc	5.0
Schroder Asian Income Maximiser Z Inc	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 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

Availability

This Portfolio is available on the following platforms: Novia and Transact