

Wellian (HIS) Income 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 Income Passive model aims to provide a combination of long-term capital growth and an income for investors who are willing to accept a medium 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 not exceed 60%. The portfolio's benchmark is the ARC Sterling Balanced Asset PCI.

Performance

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



— Wellian (HIS) Income Passive — ARC Sterling Balanced Asset

Cumulative Performance

	3 Months	6 Months	1 Year	3 Years	5 Years
Wellian (HIS) Income Passive	1.50	3.20	12.15	9.52	18.19
ARC Sterling Balanced Asset	1.81	2.91	10.87	4.09	16.05

Annual Performance

	YTD	2023	2022	2021	2020
Wellian (HIS) Income Passive	6.37	8.69	-7.65	7.34	2.89
ARC Sterling Balanced Asset	5.89	5.79	-9.14	7.64	4.31

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:	31/10/2012
5 Year Return (%):	18.19
# of Holdings:	17
Hawksmoor annual management charge (%):	0.25
Ongoing costs of underlying funds (%):	0.18
Transactional and Incidental costs of underlying funds (%):	0.05
Estimated Portfolio Yield (%):	3.31

Top Holdings

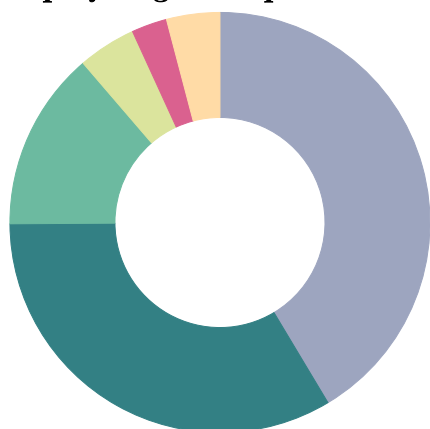
Fund Name	Portfolio Weighting %
Fidelity Index World P Acc	10.0
HSBC Sterling Corp Bd Idx Inc C	9.0
Fidelity Index UK P Inc	8.0
iShares ESG OvrS Corp Bd Idx (UK) D Acc	8.0
iShares Corporate Bond Index (UK) D Inc	7.5
Vanguard UK Invm Grd Bd Idx £ Acc	7.5
L&G All Stocks Gilt Index I Acc	6.0
Vanguard Glb Bd Idx £ H Acc	5.5
Schroder US Eq Inc Mxmsr Z Inc £	5.0
Vanguard ESG Dev Wld All Cp Eq IdxUK£Inc	5.0

Asset Allocation



	%
● Bond	47
● Stock	47
● Cash	5
● Other	1
Total	100

Equity Region Exposure Breakdown



	%
● North America	41
● United Kingdom	33
● Europe Developing	14
● Asia Developing	4
● Australasia	3
● Other	4
Total	100

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: Aviva, Elevate, IFDL, Novia, Nucleus, Quilter, Transact and True Potential