

Portfolio Factsheet



The Hawthorn Portfolios are designed to suit investors with different risk profiles and financial goals. Each portfolio is structured as a fund of funds that aims to achieve long-term capital growth by allocating to a diverse range of active and passive underlying funds from a number of leading fund managers across multiple investment sectors. This level of diversification can help produce more balanced returns over the longer term.

The performance of each portfolio will change over time and can be assessed against the relevant ABI Life/Pension Mixed Investment Sector as detailed below. The actual investment allocation may vary over time as financial markets move; however the portfolios are rebalanced to the asset allocation below on a quarterly basis. The performance of each portfolio is also reviewed quarterly.

The following tables detail the investment allocation of each portfolio following the last change to the fund line ups and allocations by the investment manager in July 2026.

Income		Rising Income		Cautious Managed		Growth		Adventurous Growth	
This portfolio is designed for investors who are looking to achieve long-term capital growth and willing to accept the risks associated with investing 75% in Fixed income funds and 25% in Equity funds.		This portfolio is designed for investors who are looking to achieve long-term capital growth and willing to accept the risks associated with investing 55% in Fixed income funds and 45% in Equity funds.		This portfolio is designed for investors who are looking to achieve long-term capital growth and willing to accept the risks associated with investing 85% in Equity funds and 45% in Fixed Income and Liquidity funds.		This portfolio is designed for investors who are looking to achieve long-term capital growth and willing to accept the risks associated with investing 65% in Equity funds and 35% in Fixed Income and Liquidity funds.		This portfolio is designed for investors who are looking to achieve long-term capital growth and willing to accept the risks associated with investing 85% in Equity funds and 15% in Fixed Income and Liquidity funds.	
ABI Investment Sector		ABI Investment Sector		ABI Investment Sector		ABI Investment Sector		ABI Investment Sector	
Mixed Investment 0-35% Equity		Mixed Investment 20-60% Equity		Mixed Investment 20-60% Equity		Mixed Investment 40-85% Equity		Mixed Investment 40-85% Equity	
Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation		Asset Allocation	
Fixed Income & Liquidity	75%	Fixed Income & Liquidity	55%	Fixed Income & Liquidity	45%	Fixed Income & Liquidity	35%	Fixed Income & Liquidity	15%
Equity	25%	Equity	45%	Equity	55%	Equity	65%	Equity	85%
UK Fixed Income		UK Fixed Income		UK Fixed Income		UK Fixed Income		UK Fixed Income	
Franklin UK Gilt	14.0%	Franklin UK Gilt	12.0%	Franklin UK Gilt	15.0%	Franklin UK Gilt	18.0%	Franklin UK Gilt	8.0%
HLL iShares Corporate Bond Index	10.0%	HLL iShares Corporate Bond Index	7.0%	HLL iShares Corporate Bond Index	6.0%	HLL iShares Corporate Bond Index	6.0%	HLL iShares Corporate Bond Index	3.0%
BlackRock Corporate Bond 1 to 10 Year	9.0%	BlackRock Corporate Bond 1 to 10 Year	6.0%	BlackRock Corporate Bond 1 to 10 Year	5.0%	BlackRock Corporate Bond 1 to 10 Year	5.0%	BlackRock Corporate Bond 1 to 10 Year	2.0%
iShares Up To 10 Years Gilts Index	9.0%	iShares Up To 10 Years Gilts Index	6.5%	Shares Up To 10 Years Gilts Index	3.5%				
iShares Up to 10 Years Index Linked Gilt Index	9.0%	iShares Up to 10 Years Index Linked Gilt Index	6.5%	iShares Up to 10 Years Index Linked Gilt Index	3.5%				
Other Fixed Income & Liquidity		Other Fixed Income & Liquidity		Other Fixed Income & Liquidity		Other Fixed Income & Liquidity		Other Fixed Income & Liquidity	
iShares Overseas Gov't Bond Index	8.0%	iShares Overseas Gov't Bond Index	6.0%	iShares Overseas Gov't Bond Index	5.0%	iShares Overseas Gov't Bond Index	4.0%	iShares Overseas Gov't Bond Index	2.0%
iShares ESG Screened Overseas Corporate Bond Index	4.0%	iShares ESG Screened Overseas Corporate Bond Index	3.0%	iShares ESG Screened Overseas Corporate Bond Index	2.0%	iShares ESG Screened Overseas Corporate Bond Index	2.0%		
BlackRock Sterling Liquidity	12.0%	BlackRock Sterling Liquidity	8.0%	BlackRock Sterling Liquidity	5.0%				
UK Equity		UK Equity		UK Equity		UK Equity		UK Equity	
iShares UK Equity Index	9.0%	iShares UK Equity Index	15.0%	iShares UK Equity Index	18.5%	iShares UK Equity Index	21.5%	iShares UK Equity Index	28.0%
iShares UK Equity ESG Index	9.0%	iShares UK Equity ESG Index	15.0%	iShares UK Equity ESG Index	18.5%	iShares UK Equity ESG Index	21.5%	iShares UK Equity ESG Index	28.0%
US Equity		US Equity		US Equity		US Equity		US Equity	
iShares North American Equity Index	5.0%	iShares North American Equity Index	9.0%	iShares North American Equity Index	10.0%	iShares North American Equity Index	12.0%	iShares North American Equity Index	15.0%
European Equity		European Equity		European Equity		European Equity		European Equity	
iShares Continental European Equity Index	2.0%	iShares Continental European Equity Index	4.0%	iShares Continental European Equity Index	5.0%	iShares Continental European Equity Index	6.0%	iShares Continental European Equity Index	9.0%
Japan Equity		Japan Equity		Japan Equity		Japan Equity		Japan Equity	
		iShares Japan Equity Index	2.0%	iShares Japan Equity Index	3.0%	iShares Japan Equity Index	4.0%	iShares Japan Equity Index	5.0%

There is no guarantee that any of the model portfolios listed will achieve their stated objectives. Each model portfolio may also experience more or less volatility than expected. It is important that you speak to your financial adviser before selecting your investment. Please note that an individual underlying fund may contain more than one asset class.

The information set out on Page 1 of this document is subject to the qualifications set out on Page 2.

Hawthorn Portfolios



Important Information for Hawthorn Portfolios

For full details of the funds which comprise Hawthorn Portfolios, their aims and particular risks or information relevant to them, please visit our website at www.hawthornlife.com

A newly created underlying fund may be subject to higher fund expenses when expressed as a percentage of the fund, and the value of the Portfolio would consequently be reduced. Small funds may be subject to greater volatility in the event of large purchases or withdrawals.

Funds that ultimately invest in foreign currencies or shares carry a risk that the effect of fluctuations in exchange rates could reduce the value of the fund.

In certain market conditions trading activity of the underlying funds held in these portfolios may be suspended. This will mean that you may not be able to redeem your investments in these funds when you want.

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Hawthorn Life DAC incorporated in Ireland with limited liability, registered No 242197. Head office Swords Business Campus Swords Co. Dublin, Ireland. Authorised/regulated by Central Bank of Ireland. Deemed authorised by Prudential Regulation Authority. Subject to regulation by Financial Conduct Authority and limited regulation by Prudential Regulation Authority. Details of the Financial Services Contracts Regime, which allows EEA-based firms to operate in the UK for a limited period to carry on activities which are necessary for the performance of pre-existing contracts, are available on request. Directors: Jonathan Collins (UK) Brendan McCarthy Alastair Murray Arran Nolan Bríd Quigley. Hawthorn Life is not affiliated with The Hartford Financial Services Group.

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