

Discretionary Fund Management (DFM)

Information about the DFM firm

Please answer the following questions about your service

What is your corporate background?

Hawksmoor Investment Management is an independent boutique investment manager. We are headquartered in Exeter, with offices across the South West, London and East of England.

Hawksmoor is focussed on providing outsourced investment solutions to Financial Advisers. In addition to Model Portfolios, we offer bespoke discretionary management, a BPR-based AIM Portfolio Service and a range of funds of funds. We have a strong capability in Sustainable investments. Our suitability and portfolio construction processes are designed to dovetail with those of the IFA, to ensure that our portfolios perform as promoted and expected.

Wellian Investment Solutions is now part of Hawksmoor Investment Management

Why should I consider using your Discretionary Fund Management service?

Our Model Portfolio Service offers you a complete outsourced investment solution.

Discretionary portfolio management:

We manage the portfolios on a day-to-day basis, make any changes we feel are necessary, and promptly communicate those changes to you.

Transparency:

In addition to quarterly factsheets, you will be able to view the holdings and performance of our portfolios online through FE Transmission.

Direct contact with the portfolio managers:

You will have ongoing access to our investment team by phone, email, in a face-to-face meeting or at our lively seminars. Our team is on hand to answer any day-to-day queries that arise.

We can also offer a range of tools and services to help you to deliver the best possible service and outcomes for your clients:

Client-facing brochures:

We can supply a Hawksmoor information pack for your clients that can help explain their portfolio.

Joint client seminars:

We can co-ordinate our efforts on mutually beneficial client seminars with you and your clients.

Risk-mapping tools:

We can assist in your assessment of client risk tolerance with a pro-forma risk questionnaire and a guide to mapping risk to Hawksmoor portfolios. Our portfolios are also risk-rated by Defaqto and Dynamic Planner.

What is your approach to discretionary fund management?

We apply a combination of a top down macroeconomic approach to asset allocation together with a bottom up approach to fund selection to create a portfolio that is designed to match the designated risk profile.

All the funds selected for the portfolios have been through a rigorous research process by the investment team before being approved for inclusion within the models.

What investment solutions can you offer through the Nucleus platform?

Through the Nucleus platform we offer our range of model portfolio's which are risk graded and income defined coupled with our specialist high income and ethical portfolio's.

What are your fees?

The Annual Management Charges are as follows: -

Hawksmoor Model Portfolio Range 0.25%

Wellian (HIS) Model Portfolio Range - Active 0.35%

Wellian (HIS) Model Portfolio Range - Passive 0.25%

Who should I contact to discuss the service further?

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