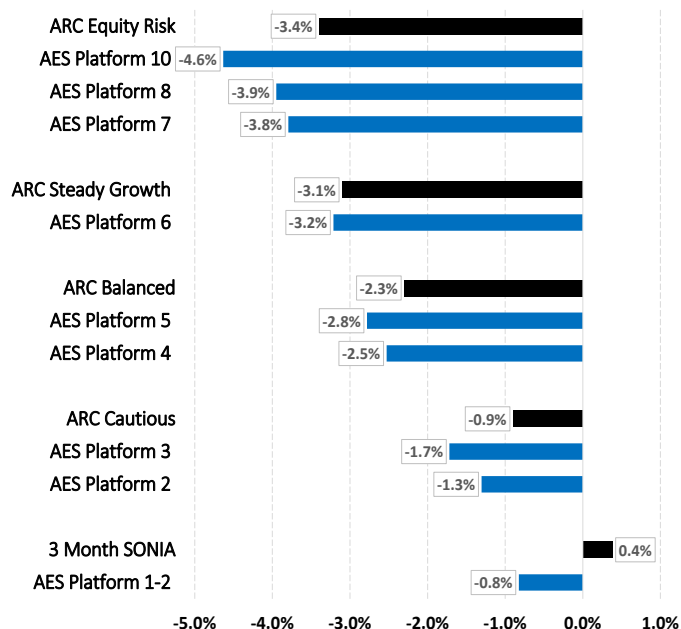


MONTHLY RETURN PROFILE (AS OF 31/03/2025)

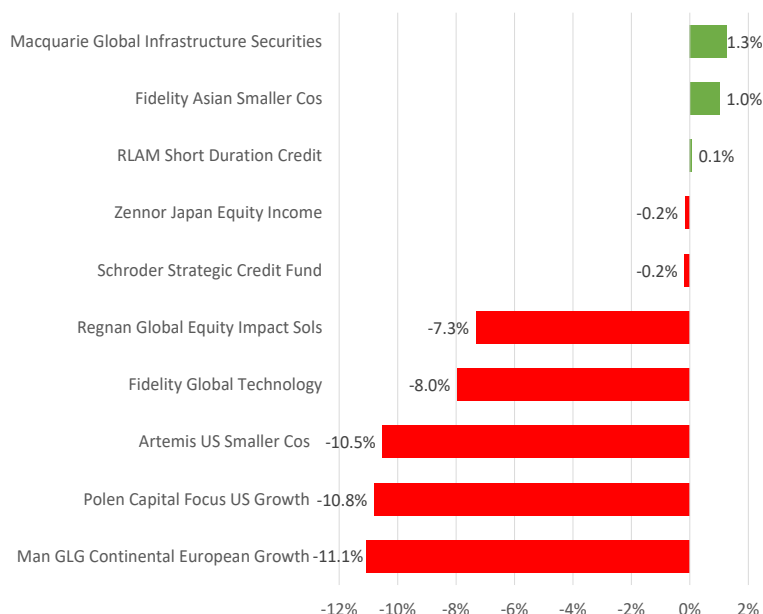
PORTFOLIO CHANGES

No changes in March.

1 Month



TOP & BOTTOM 5 PERFORMERS (1 MONTH)



Signatory of:



ALBERT E SHARP LLP

2023

AWARDED BY ARC RESEARCH



Model	1 Month	3 Months	6 Months	1 Year	3 Year	5 Year	Inception
AES Platform 1-2	-0.8%	0.6%	1.6%	4.6%	6.5%	15.3%	19.3%
3 Month SONIA	0.4%	1.2%	2.4%	5.1%	14.2%	14.6%	19.0%
AES Platform 2	-1.3%	0.0%	1.1%	3.6%	4.4%	19.0%	32.9%
AES Platform 3	-1.7%	-0.5%	1.2%	3.1%	3.8%	19.8%	52.5%
ARC Cautious	-0.9%	0.8%	1.5%	3.8%	3.6%	17.3%	39.1%
AES Platform 4	-2.5%	-1.6%	-0.1%	1.2%	3.4%	28.7%	75.2%
AES Platform 5	-2.8%	-2.1%	-0.3%	0.6%	4.0%	34.2%	97.9%
ARC Balanced	-2.3%	-0.5%	0.3%	2.9%	5.4%	28.5%	63.4%
AES Platform 6	-3.2%	-2.9%	-0.9%	-0.6%	3.3%	38.4%	124.1%
ARC Steady Growth	-3.1%	-1.2%	-0.1%	2.5%	6.9%	38.2%	88.6%
AES Platform 7	-3.8%	-3.8%	-1.3%	-1.6%	3.6%	44.1%	149.7%
AES Platform 8	-3.9%	-3.9%	-1.5%	-2.0%	3.2%	45.4%	159.2%
AES Platform 10	-4.6%	-4.8%	-2.2%	-3.9%	3.0%	49.6%	177.3%
ARC Equity Risk	-3.4%	-1.7%	-0.1%	2.5%	8.5%	48.2%	111.4%

Figures net of underlying fund OCFs and AES AMC of 0.50% p.a. (zero VAT), charged monthly.
Pre-April 2021, AMC carried VAT and is reflected in performance data.

All performance data as of 31/03/2025
† Inception Date 31/12/2012

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APRIL 2025

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