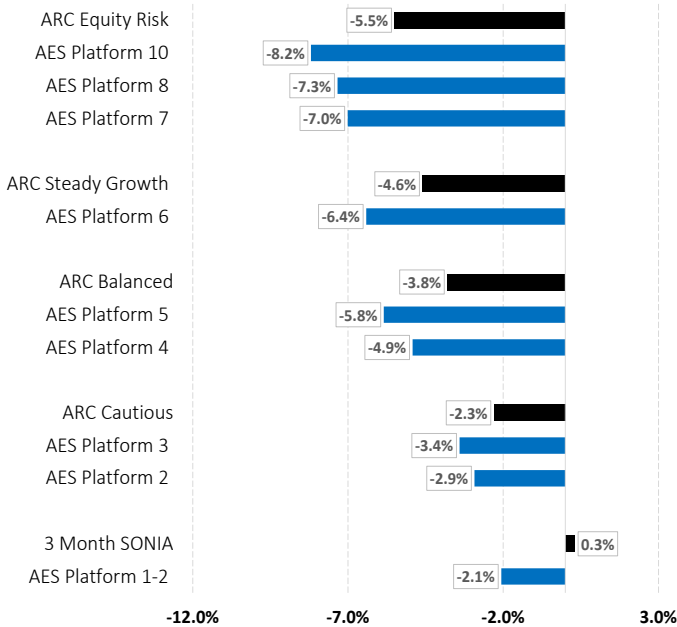


MONTHLY RETURN PROFILE (AS OF 31/03/2026)

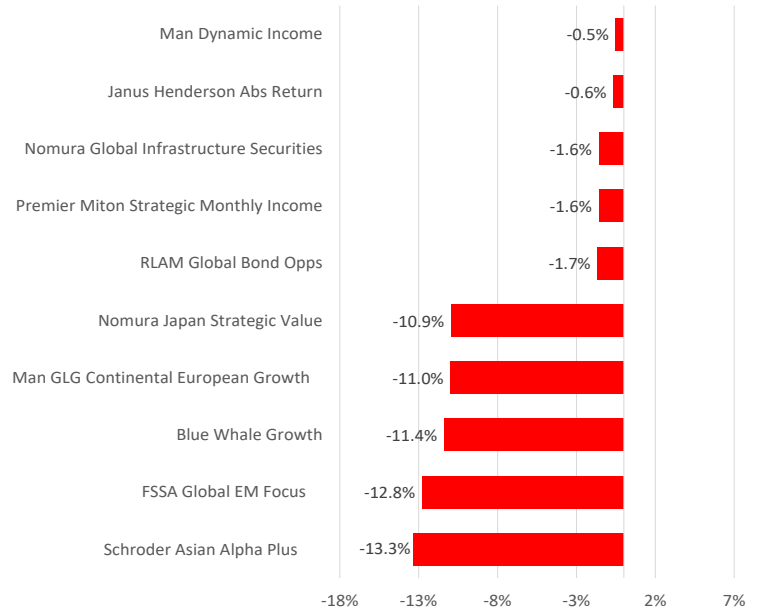
PORTFOLIO CHANGES

No changes in March.

1 Month



TOP & BOTTOM 5 PERFORMERS (1 MONTH)



Model	1 Month	3 Months	6 Months	1 Year	3 Year	5 Year	Inception
AES Platform 1-2	-2.1%	-0.6%	0.7%	4.5%	17.0%	9.5%	24.7%
3 Month SONIA	0.3%	1.0%	2.0%	4.2%	15.4%	19.3%	23.9%
AES Platform 2	-2.9%	-0.7%	0.7%	5.3%	17.1%	9.2%	40.0%
AES Platform 3	-3.4%	-1.1%	0.2%	4.9%	16.2%	7.9%	60.0%
ARC Cautious	-2.3%	-0.3%	1.6%	6.2%	14.3%	11.2%	46.9%
AES Platform 4	-4.9%	-1.4%	0.1%	7.2%	17.7%	10.0%	87.7%
AES Platform 5	-5.8%	-1.6%	0.1%	8.6%	19.4%	12.5%	114.9%
ARC Balanced	-3.8%	-0.5%	2.2%	9.4%	20.4%	18.9%	78.3%
AES Platform 6	-6.4%	-2.1%	-0.4%	8.5%	18.9%	12.5%	143.1%
ARC Steady Growth	-4.6%	-0.7%	2.3%	10.9%	23.7%	23.6%	108.2%
AES Platform 7	-7.0%	-2.0%	-0.1%	10.3%	20.5%	14.8%	175.4%
AES Platform 8	-7.3%	-2.3%	-0.4%	10.3%	20.3%	13.6%	185.8%
AES Platform 10	-8.2%	-2.8%	-0.7%	11.1%	20.7%	13.2%	208.0%
ARC Equity Risk	-5.5%	-0.9%	2.1%	12.3%	26.2%	26.2%	134.5%

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 31/03/2026

+ Inception Date 31/12/2012

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