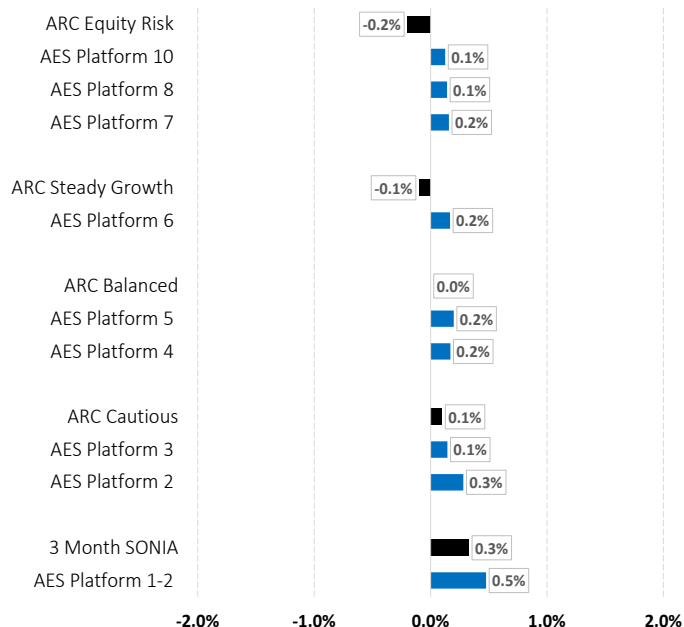


MONTHLY RETURN PROFILE (AS OF 31 / 12 / 2025)

1 Month



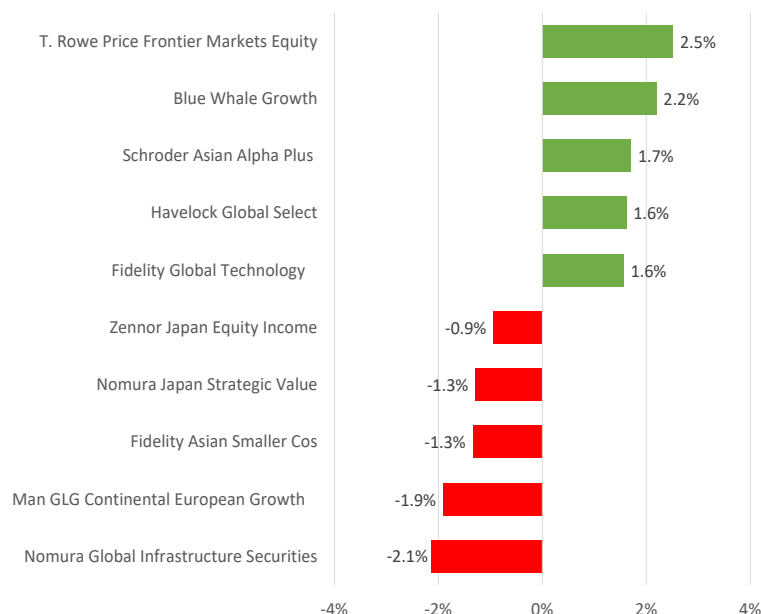
PORTFOLIO CHANGES

At the end of December we made the following changes, note Macquarie Global Infra Securities has been renamed to Nomura, but the management team remains the same.

Buy: Ranmore Global Equity, Holland Advisors Equity, Barrow Hanley US Mid Cap Value, Man Dynamic Income.

Sell: Artemis Corporate Bond, SDL UK Buffettology, Schroder Strategic Credit, Foresight GRIF.

TOP & BOTTOM 5 PERFORMERS (1 MONTH)



Signatory of:



Model	1 Month	3 Months	6 Months	1 Year	3 Year	5 Year	Inception
AES Platform 1-2	0.5%	1.4%	2.9%	5.7%	18.7%	9.5%	25.5%
3 Month SONIA	0.3%	1.0%	2.1%	4.4%	15.6%	18.2%	22.7%
AES Platform 2	0.3%	1.4%	3.4%	6.0%	19.3%	9.6%	40.9%
AES Platform 3	0.1%	1.3%	3.3%	5.6%	19.1%	8.7%	61.7%
ARC Cautious	0.1%	1.8%	4.3%	6.6%	15.6%	11.3%	47.1%
AES Platform 4	0.2%	1.5%	4.6%	6.9%	21.7%	11.7%	90.3%
AES Platform 5	0.2%	1.7%	5.6%	8.0%	24.3%	14.6%	118.5%
ARC Balanced	0.0%	2.3%	6.6%	8.7%	22.3%	19.7%	78.4%
AES Platform 6	0.2%	1.7%	5.6%	7.6%	24.4%	15.6%	148.2%
ARC Steady Growth	-0.1%	2.4%	7.4%	9.1%	26.2%	24.9%	108.3%
AES Platform 7	0.2%	2.0%	6.9%	8.3%	26.7%	18.2%	181.1%
AES Platform 8	0.1%	2.0%	7.0%	8.5%	27.0%	17.0%	192.7%
AES Platform 10	0.1%	2.1%	7.6%	8.8%	28.9%	16.5%	216.9%
ARC Equity Risk	-0.2%	2.5%	8.1%	9.5%	29.6%	29.0%	135.4%

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 31/12/2025
† Inception Date 31/12/2012

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