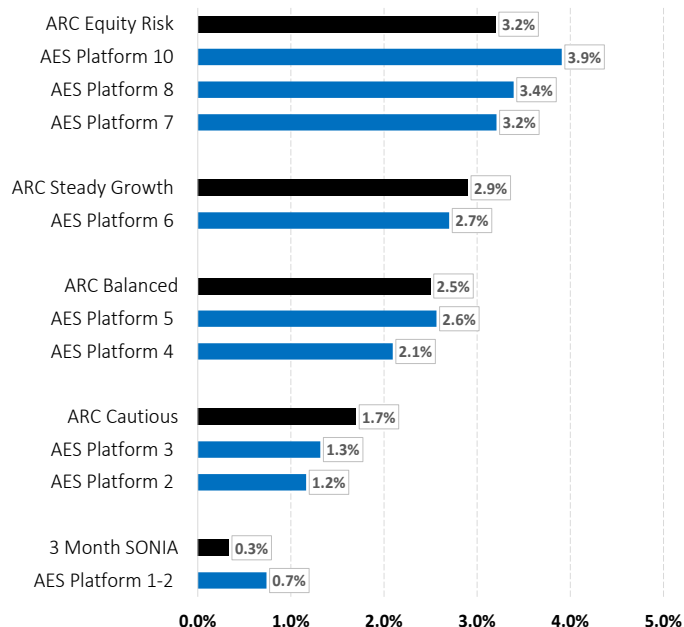


MONTHLY RETURN PROFILE (AS OF 31 / 10 / 2025)

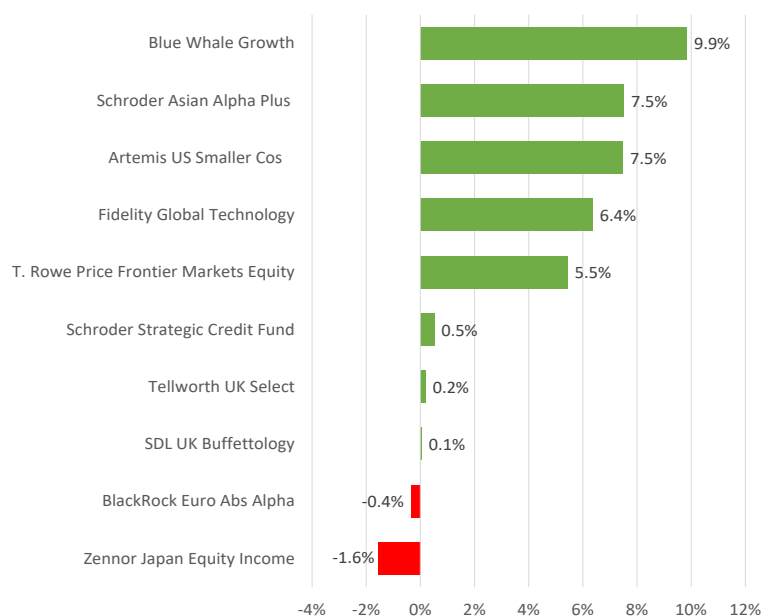
PORTFOLIO CHANGES

No changes in October.

1 Month



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	0.7%	1.8%	4.1%	6.2%	19.7%	11.9%	24.7%
3 Month SONIA	0.3%	1.0%	2.1%	4.6%	15.5%	17.4%	21.9%
AES Platform 2	1.2%	2.2%	5.3%	7.1%	20.7%	13.8%	40.6%
AES Platform 3	1.3%	2.2%	5.8%	7.1%	21.0%	13.9%	61.8%
ARC Cautious	1.7%	3.1%	6.2%	7.3%	17.0%	16.0%	47.0%
AES Platform 4	2.1%	3.4%	9.2%	9.1%	24.8%	20.2%	91.4%
AES Platform 5	2.6%	4.0%	11.4%	10.8%	28.1%	24.8%	120.3%
ARC Balanced	2.5%	4.6%	10.5%	10.0%	24.4%	28.2%	78.8%
AES Platform 6	2.7%	4.0%	12.1%	10.7%	28.3%	27.3%	150.7%
ARC Steady Growth	2.9%	5.1%	12.7%	11.2%	28.9%	36.9%	109.4%
AES Platform 7	3.2%	4.9%	14.5%	12.0%	31.0%	31.6%	184.5%
AES Platform 8	3.4%	5.0%	15.0%	12.4%	31.4%	31.2%	196.6%
AES Platform 10	3.9%	5.6%	17.0%	13.3%	33.9%	32.7%	222.4%
ARC Equity Risk	3.2%	5.5%	15.1%	12.3%	33.0%	44.9%	137.1%

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 31/10/2025
† Inception Date 31/12/2012

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PLATFORM MODELS

MONTHLY UPDATE

NOVEMBER 2025

[illegible]