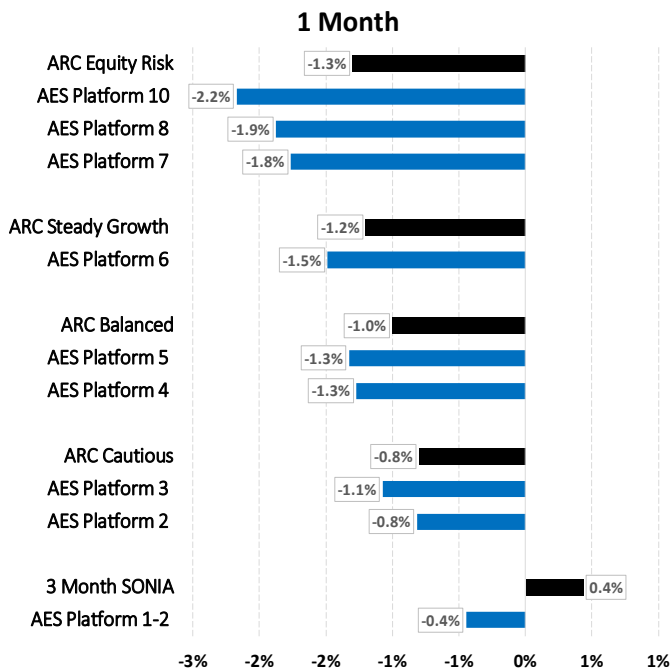


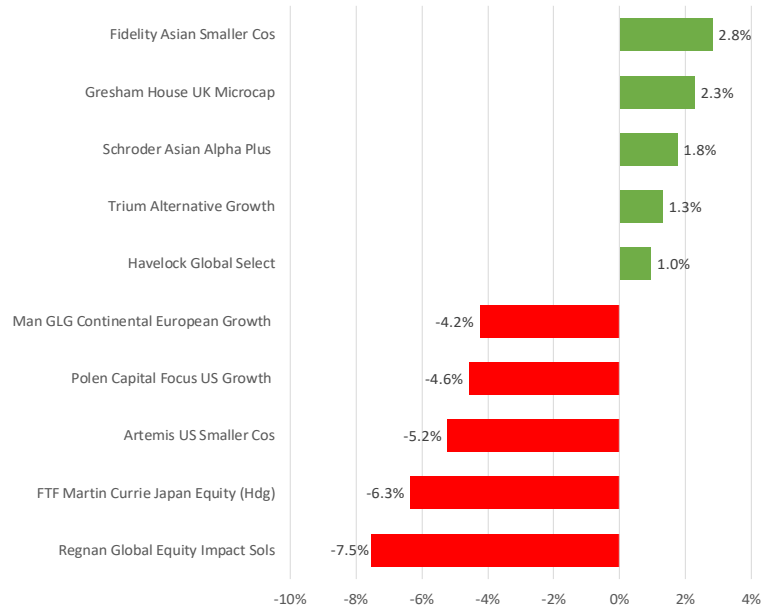
MONTHLY RETURN PROFILE (AS OF 30/04/2024)



PORTFOLIO CHANGES

Following the changes made at the end of March, and completed at the start of April, no further changes were made.

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	-0.4%	1.0%	5.5%	6.0%	-1.1%	5.6%	13.6%
3 Month SONIA	0.4%	1.3%	2.7%	5.5%	9.4%	10.3%	13.7%
AES Platform 2	-0.8%	1.2%	6.5%	5.9%	-2.1%	8.3%	27.3%
AES Platform 3	-1.1%	1.2%	7.0%	5.7%	-2.8%	8.8%	46.3%
ARC Cautious	-0.8%	0.9%	4.9%	3.3%	-0.8%	8.5%	33.0%
AES Platform 4	-1.3%	2.0%	9.4%	6.9%	-2.6%	17.2%	70.9%
AES Platform 5	-1.3%	2.3%	10.5%	7.8%	-1.7%	22.0%	94.2%
ARC Balanced	-1.0%	2.1%	8.5%	5.8%	2.4%	14.9%	57.1%
AES Platform 6	-1.5%	2.6%	11.5%	8.5%	-0.9%	26.0%	122.1%
ARC Steady Growth	-1.2%	2.9%	10.6%	7.5%	4.5%	20.1%	81.8%
AES Platform 7	-1.8%	3.1%	12.8%	9.3%	-0.3%	30.7%	149.3%
AES Platform 8	-1.9%	3.1%	13.3%	9.5%	-1.3%	32.0%	159.6%
AES Platform 10	-2.2%	3.6%	15.0%	11.0%	-1.4%	36.3%	182.1%
ARC Equity Risk	-1.3%	3.6%	12.7%	9.0%	5.5%	25.3%	103.6%

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 30/04/2024
† Inception Date 31/12/2012

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