ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

Bespoke Portfolio Service
Risk Rating 3/10
Q2 2025

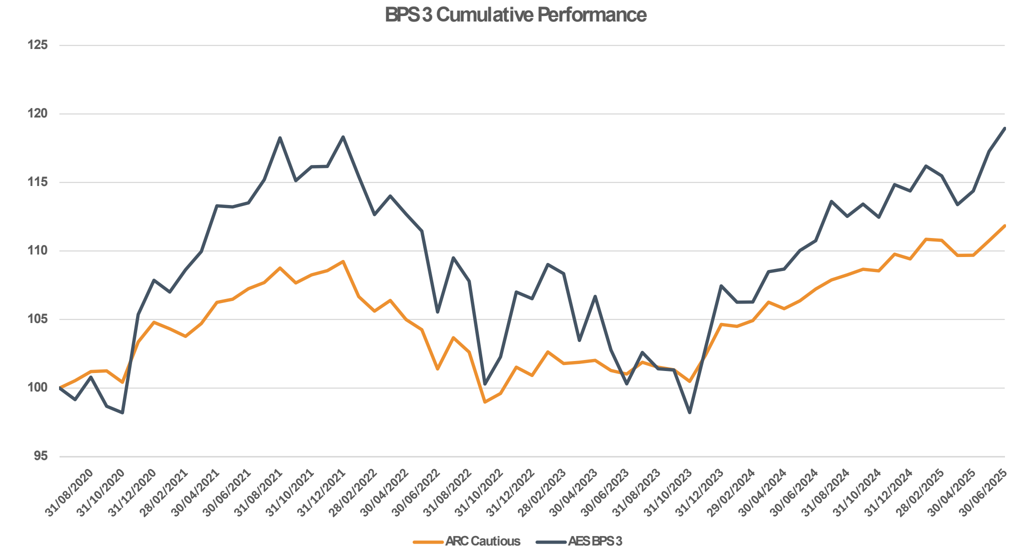
Bespoke Portfolio Service

Albert E Sharp's Bespoke Portfolio Service (BPS) offers clients a portfolio tailored to their own specific circumstances. Our highly experienced portfolio managers build each portfolio around an asset allocation framework. A general representation of a portfolio is shown overleaf. Many factors will affect the final construction, all of which can be discussed.

Daily valuations, quarterly reports, and other relevant data are available through our secure online portal. The Bespoke Portfolio Service is available to corporate, charity, and private clients supporting ISA's, JISA's, LISA's SIPP's, SSAS's, Offshore Bonds and general investment accounts.

Cumulative Performance *

	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES 3	**4.90%**	**3.99%**	**3.99%**	**7.40%**	**18.58%**	**12.69%**	**4.79%**	**18.95%**
ARC Cautious Index	1.97%	2.21%	2.21%	4.31%	10.71%	10.30%	4.28%	11.84%



ARC Wealth Indices

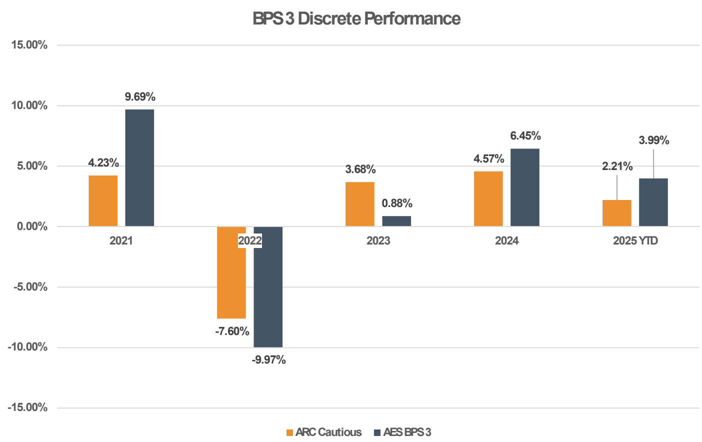
The ARC Wealth Indices are constructed from the actual returns of over 300,000 private client discretionary portfolios managed by approximately one hundred and twenty contributing investment firms.

They provide a unique insight into the performance of private client portfolios across the industry.

The ARC Cautious Index reflects portfolios which capture between 0% and 40% of the risk of world equities.

Discrete Performance *

	2025 YTD	2024	2023	2022	2021
AES 3	**3.99%**	**6.45%**	**0.88%**	**-9.97%**	**9.69%**
ARC Cautious Index	2.21%	4.57%	3.68%	-7.60%	4.23%



AWARDED BY ARC FOR COMMITMENT TO TRANSPARENCY 2025

Signatory of: PRI Principles for Responsible Investment

defaqto DFM Bespoke 2025 EXPERT RATED

* AES performance shown is calculated using Bloomberg data to track the BPS framework portfolio. It is shown gross of fees. ARC Indices are reported net of fees.

Performance data as of 30th June 2025.

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ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

Bespoke Portfolio Service

Risk Rating 3/10
Q2 2025

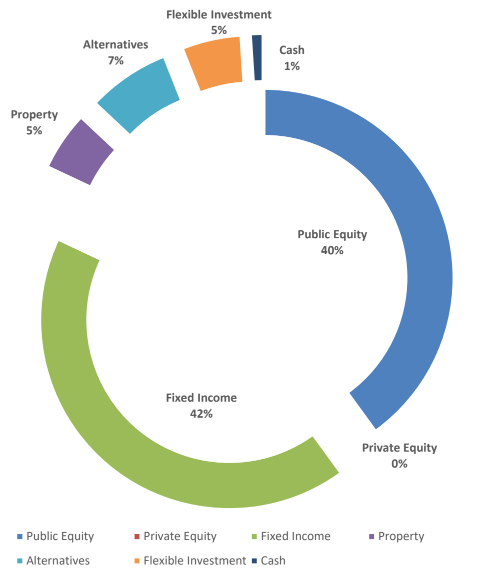
The below portfolio is the framework from which our Bespoke Portfolio Service team approaches a risk rated 3/10 mandate. Ultimately, a risk rated 3/10 client portfolio may look very different from below due to many factors. Investment Managers may deviate from the below tactically, opportunistically, or strategically.

To request a personal proposal please get in touch with your usual contact at Albert E Sharp or email us at admin@albertesharp.com

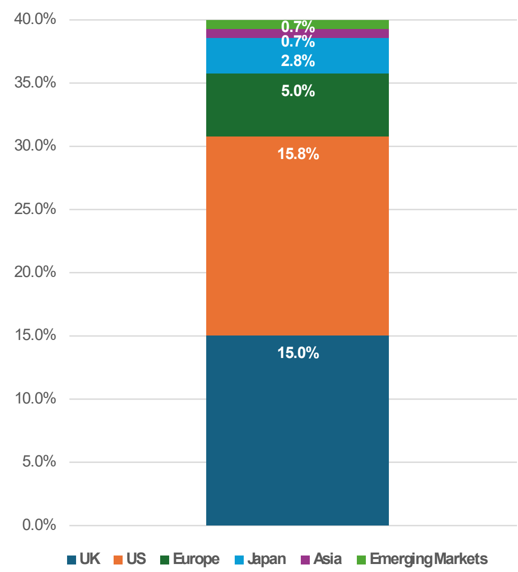
Framework Portfolio

Sector	Holding	Weight
UK Equity	Merchants Trust	5.0%
	Finsbury Growth & Income Trust	4.0%
	JPMorgan Claverhouse IT	4.0%
UK Equity Total		13.0%
Global Equity	F&C IT	4.0%
	Brunner IT	4.0%
	Alliance Witan PLC	3.0%
	The Global Smaller Companies Trust	2.0%
Global Equity Total		13.0%
US Equity	North American Income Trust	4.0%
	JPMorgan American IT	3.0%
	iShares S&P500	2.0%
US Equity Total		9.0%
Europe Equity	Fidelity European Trust	3.0%
Europe Equity Total		3.0%
Japan Equity	JPMorgan Japanese IT	2.0%
Japan Equity Total		2.0%
Fixed Income	UK Tsy 0.125% 2028	16.0%
	UK Tsy 0.5% 2029	11.0%
	Invesco Bond Income Plus Ltd	5.0%
	M&G Credit Income Trust	5.0%
	TwentyFour Select Monthly Income Fund Ltd	3.0%
	Sequoia Economic Infra Income Fund Ltd	2.0%
Fixed Income Total		42.0%
Property	TR Property IT	5.0%
Property Total		5.0%
Alternatives	HICL Infrastructure PLC	4.0%
	International Public Partnership Ltd	3.0%
Alternatives Total		7.0%
Flexible Investment	Capital Gearing Trust	5.0%
Flexible Investment Total		5.0%
Cash	Cash	1.0%
Cash Total		1.0%
Grand Total		100.0%

Asset Class Breakdown



Estimated Underlying Exposure of Equity Strategies (Including Private Equity)



Representative Portfolio Cost & Yield

Underlying OCF	0.54%
Income Yield	3.06%
Adjusted Yield*	4.01%

*Adjusted yield shows the income yield of the portfolio if all direct fixed income holdings were paying a coupon equivalent to their current yield to maturity.

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ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

Bespoke Portfolio Service

Risk Rating 5/10

Q2 2025

Bespoke Portfolio Service

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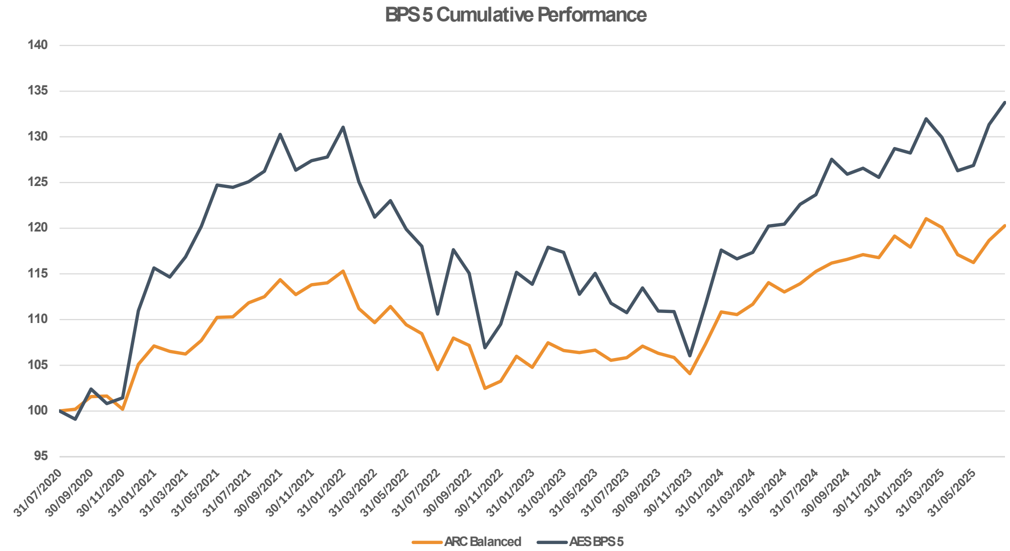
Cumulative Performance *

	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES 5	**5.90%**	**4.30%**	**4.30%**	**8.15%**	**20.76%**	**20.92%**	**6.93%**	**33.75%**
ARC Balanced Index	2.70%	1.98%	1.98%	4.34%	13.65%	15.08%	7.55%	20.28%



ARC Wealth Indices

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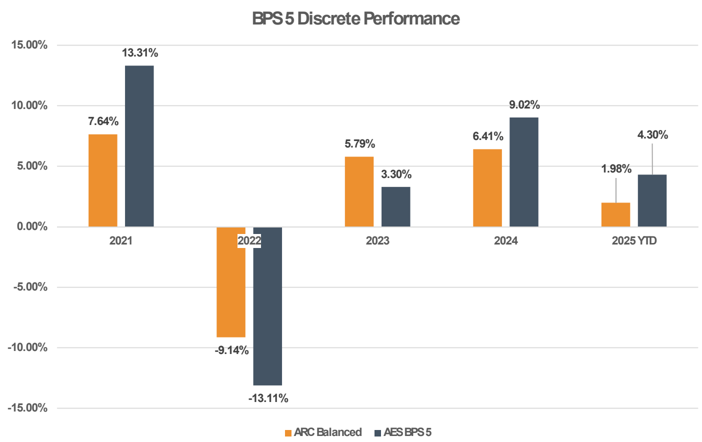
They provide a unique insight into the performance of private client portfolios across the industry.

The ARC Balanced ndex reflects portfolios which capture between 40% and 60% of the risk of world equities.

Discrete Performance *

	2025 YTD	2024	2023	2022	2021
AES 5	**4.30%**	**9.02%**	**3.30%**	**-13.11%**	**13.31%**
ARC Balanced Index	1.98%	6.41%	5.79%	-9.14%	7.64%



AWARDED BY ARC FOR COMMITMENT TO TRANSPARENCY 2025

Signatory of: PRI Principles for Responsible Investment

defaqto DFM Bespoke 2025 EXPERT RATED

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Performance data as of 30th June 2025.

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ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

Bespoke Portfolio Service

Risk Rating 5/10
Q2 2025

The below portfolio is the framework from which our Bespoke Portfolio Service team approaches a risk rated 5/10 mandate. Ultimately, a risk rated 5/10 client portfolio may look very different from below due to many factors. Investment Managers may deviate from the below tactically, opportunistically, or strategically.

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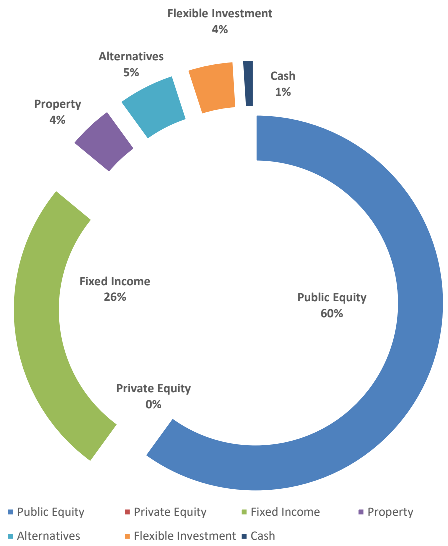
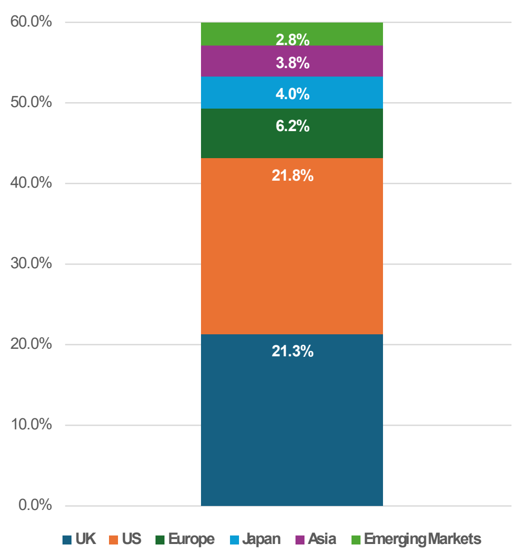
Framework Portfolio

Sector	Holding	Weight
UK Equity	Merchants Trust	5.0%
	Finsbury Growth & Income Trust	4.0%
	JPMorgan Claverhouse IT	4.0%
	Schroder UK Mid Cap IT	2.0%
	Blackrock Smaller Comapnies IT	2.0%
	Baillie Gifford UK Growth Trust	2.0%
UK Equity Total		19.0%
Global Equity	F&C IT	5.0%
	Brunner IT	4.0%
	Alliance Witan PLC	3.0%
	The Global Smaller Companies Trust	3.0%
Global Equity Total		15.0%
US Equity	North American Income Trust	4.0%
	JPMorgan American IT	4.0%
	iShares S&P500	4.0%
	JPMorgan US Smaller Cos IT	2.0%
US Equity Total		14.0%
Europe Equity	Fidelity European Trust	4.0%
Europe Equity Total		4.0%
Japan Equity	JPMorgan Japanese IT	3.0%
Japan Equity Total		3.0%
Asia Equity	Schroder Asia Pacific IT	3.0%
Asia Equity Total		3.0%
Emerging Market Equity	JPMorgan Emerging Markets	2.0%
Emerging Market Equity Total		2.0%
Fixed Income	UK Tsy 0.125% 2028	9.0%
	UK Tsy 0.5% 2029	6.0%
	Invesco Bond Income Plus Ltd	5.0%
	M&G Credit Income Trust	4.0%
	TwentyFour Select Monthly Income Fund Ltd	2.0%
Fixed Income Total		26.0%
Property	TR Property IT	4.0%
Property Total		4.0%
Alternatives	HICL Infrastructure PLC	3.0%
	International Public Partnership Ltd	2.0%
Alternatives Total		5.0%
Flexible Investment	Capital Gearing Trust	4.0%
Flexible Investment Total		4.0%
Cash	Cash	1.0%
Cash Total		1.0%
Grand Total		100.0%

Asset Class Breakdown



Estimated Underlying Exposure of Equity Strategies (Including Private Equity)



Representative Portfolio Cost & Yield

Underlying OCF	0.60%
Income Yield	2.87%
Adjusted Yield*	3.40%

*Adjusted yield shows the income yield of the portfolio if all direct fixed income holdings were paying a coupon equivalent to their current yield to maturity.

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ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

BESPOKE PORTFOLIO SERVICE

RISK RATING 7/10

Q2 2025

Bespoke Portfolio Service

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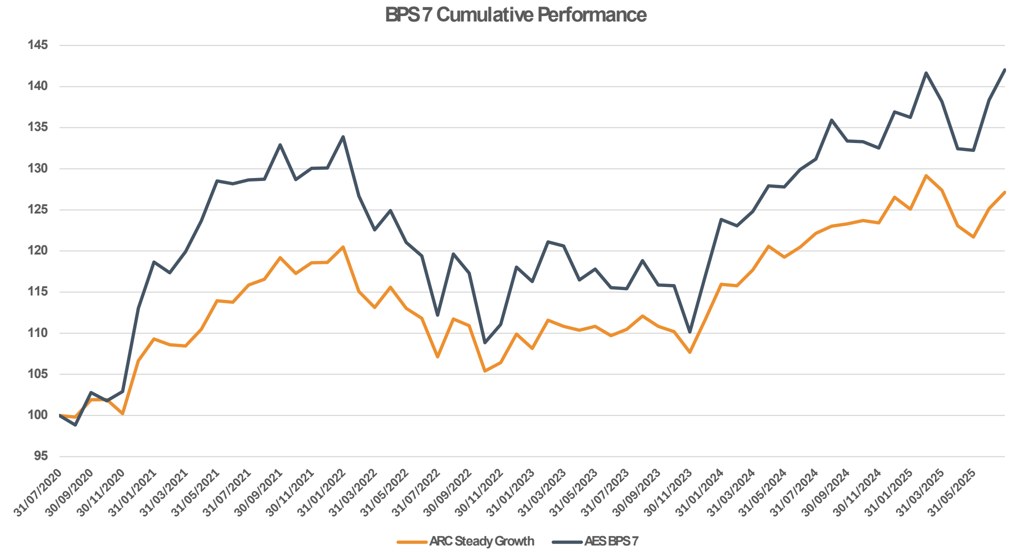
Cumulative Performance *

	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES 7	**7.24%**	**4.24%**	**4.24%**	**8.27%**	**23.06%**	**26.59%**	**10.41%**	**42.03%**
ARC Steady Growth	3.31%	1.63%	1.63%	4.09%	15.09%	18.67%	9.72%	27.13%



ARC Wealth Indices

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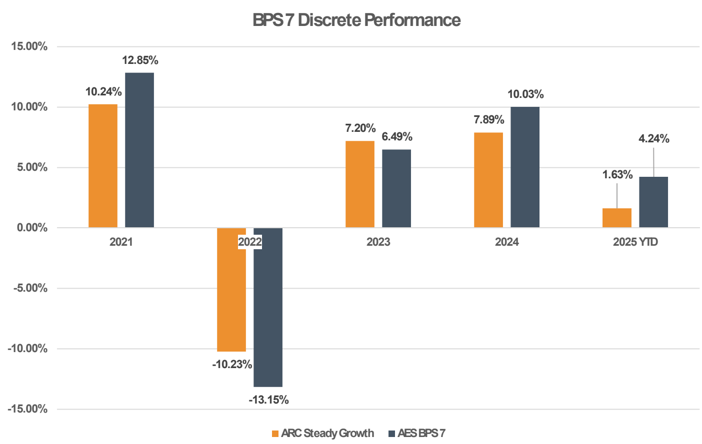
The ARC Steady Growth Index reflects portfolios which capture between 60% and 80% of the risk of world equities.

Discrete Performance *

	2025 YTD	2024	2023	2022	2021
AES 7	**4.24%**	**10.03%**	**6.49%**	**-13.15%**	**12.85%**
ARC Steady Growth Index	1.63%	7.89%	7.20%	-10.23%	10.24%



3D AWARDED BY ARC FOR COMMITMENT TO TRANSPARENCY 2025

Signatory of: PRI Principles for Responsible Investment

defaqto DFM Bespoke 2025 EXPERT RATED

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Performance data as of 30th June 2025.

Albert E Sharp, 7 Elm Court, Arden Street, CV37 6PA
www.albertesharp.com 01789 404000

ALBERT E SHARP
INVESTMENT MANAGEMENT & STOCKBROKING

Bespoke Portfolio Service
Risk Rating 7/10
Q2 2025

The below portfolio is the framework from which our Bespoke Portfolio Service team approaches a risk rated 7/10 mandate. Ultimately, a risk rated 7/10 client portfolio may look very different from below due to many factors. Investment Managers may deviate from the below tactically, opportunistically, or strategically.

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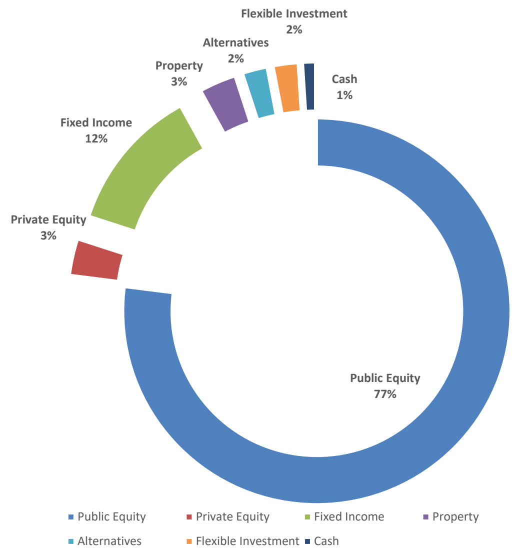
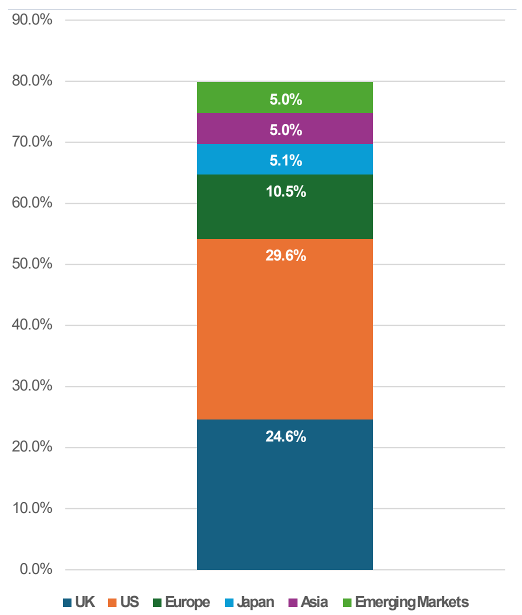
Framework Portfolio

Sector	Holding	Weight
UK Equity	Merchants Trust	5.0%
	Finsbury Growth & Income Trust	5.0%
	JPMorgan Claverhouse IT	4.0%
	Schroder UK Mid Cap IT	3.0%
	Blackrock Smaller Comapnies IT	3.0%
	Baillie Gifford UK Growth Trust	2.0%
UK Equity Total		22.0%
Global Equity	Alliance Witan PLC	4.0%
	F&C IT	4.0%
	Brunner IT	4.0%
	The Global Smaller Companies Trust	3.0%
	Polar Capital Technology Trust	2.0%
Global Equity Total		17.0%
US Equity	North American Income Trust	5.0%
	JPMorgan American IT	4.0%
	iShares S&P500	4.0%
	Brown Advisory US Smaller Cos IT	3.0%
	JPMorgan US Smaller Cos IT	3.0%
US Equity Total		19.0%
Europe Equity	Fidelity European Trust	5.0%
	Montanaro European Smaller Cos Trust	2.0%
Europe Equity Total		7.0%
Japan Equity	JPMorgan Japanese IT	2.0%
	CC Japan Income & Growth Trust	2.0%
Japan Equity Total		4.0%
Asia Equity	Schroder Asia Pacific IT	2.0%
	Abrdn Asia Focus IT	2.0%
Asia Equity Total		4.0%
Emerging Market Equity	JPMorgan Emerging Markets	**2.0%**
	Mobius IT	**2.0%**
Emerging Market Equity Total		**4.0%**
Private Equity	ICG Enterprise Trust	**3.0%**
Private Equity Total		**3.0%**
Fixed Income	UK Tsy 0.125% 2028	6.0%
	UK Tsy 0.5% 2029	3.0%
	Invesco Bond Income Plus Ltd	3.0%
Fixed Income Total		9.0%
Property	TR Property IT	3.0%
Property Total		3.0%
Alternatives	HICL Infrastructure PLC	2.0%
Alternatives Total		2.0%
Flexible Investment	Capital Gearing Trust	2.0%
Flexible Investment Total		2.0%
Cash	Cash	1.0%
Cash Total		1.0%
Grand Total		100.0%

Asset Class Breakdown



Estimated Underlying Exposure of Equity Strategies (Including Private Equity)



Representative Portfolio Cost & Yield

Underlying OCF	0.67%
Income Yield	2.20%
Adjusted Yield*	2.51%

*Adjusted yield shows the income yield of the portfolio if all direct fixed income holdings were paying a coupon equivalent to their current yield to maturity.

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ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

BESPOKE PORTFOLIO SERVICE

RISK RATING 9/10

Q2 2025

BESPOKE PORTFOLIO SERVICE

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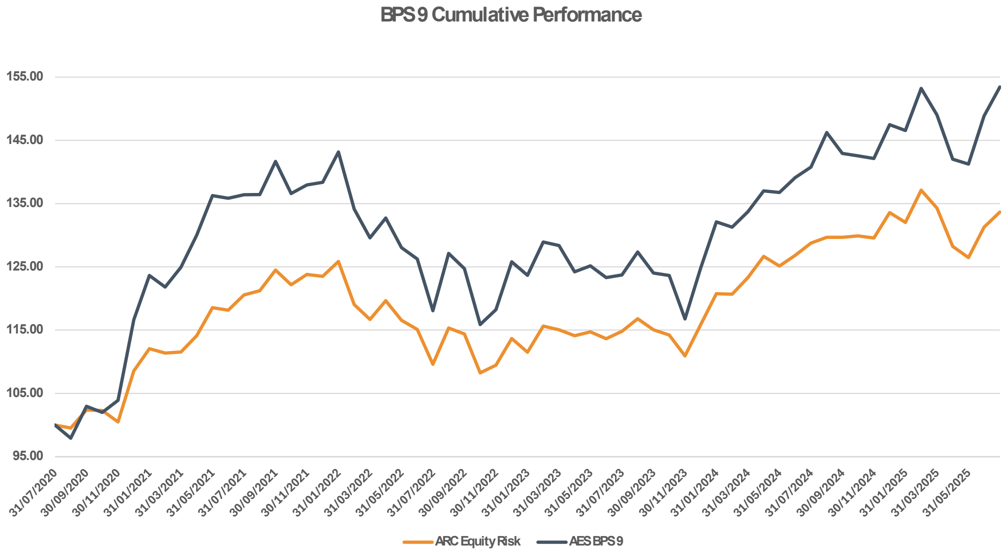
CUMULATIVE PERFORMANCE *

	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years
AES 9	**8.02%**	**4.68%**	**4.68%**	**8.97%**	**24.02%**	**29.93%**	**12.48%**	**53.42%**
ARC Equity Risk Index	4.22%	1.24%	1.24%	3.82%	16.41%	21.95%	10.86%	33.66%



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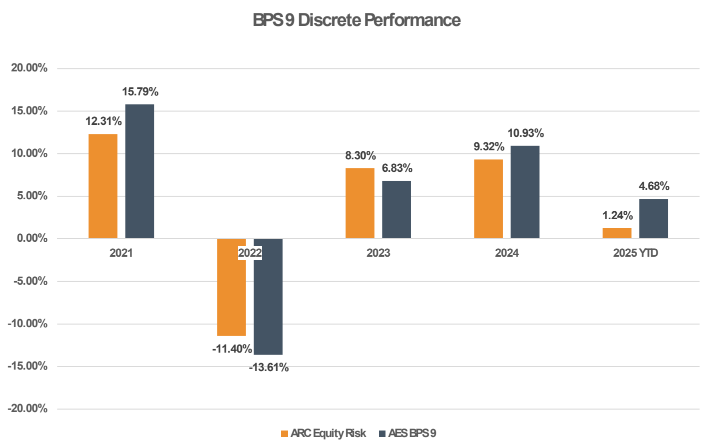
They provide a unique insight into the performance of private client portfolios across the industry.

The ARC Equity Risk Index reflects portfolios which capture between 80% and 110% of the risk of world equities.

DISCRETE PERFORMANCE *

	2025 YTD	2024	2023	2022	2021
AES 9	**4.68%**	**10.93%**	**6.83%**	**-13.61%**	**15.79%**
ARC Equity Risk Index	1.24%	9.32%	8.30%	-11.40%	12.31%



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ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

Bespoke Portfolio Service

Risk Rating 9/10
Q2 2025

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Sector	Holding	Weight
UK Equity	Merchants Trust	5.0%
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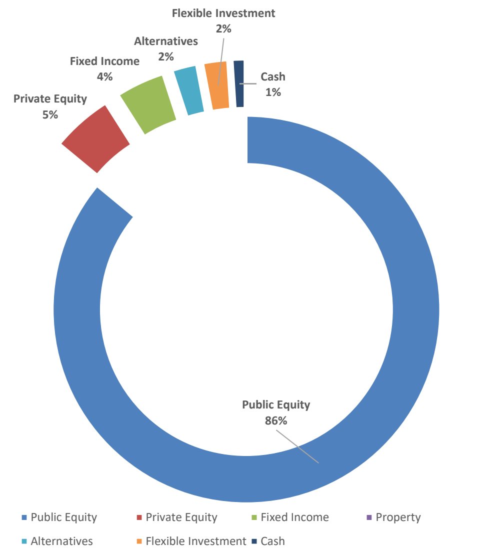
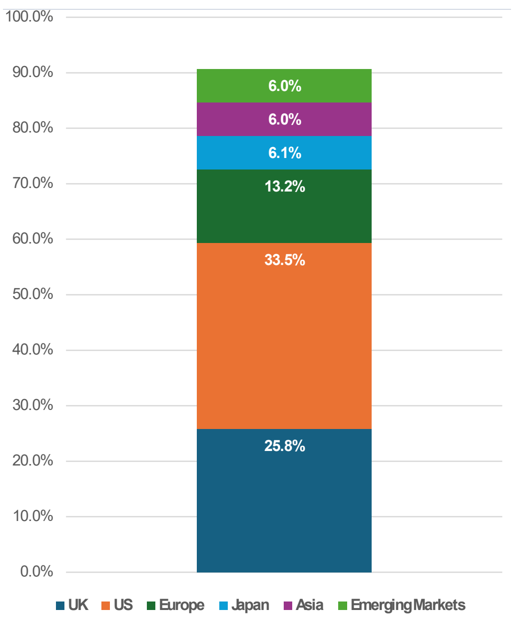
	JPMorgan Claverhouse IT	4.0%
	Schroder UK Mid Cap IT	4.0%
	Blackrock Smaller Comapnies IT	3.0%
	Baillie Gifford UK Growth Trust	2.0%
UK Equity Total		23.0%
Global Equity	Alliance Witan PLC	4.0%
	F&C IT	4.0%
	Brunner IT	4.0%
	The Global Smaller Companies Trust	3.0%
	Polar Capital Technology Trust	2.0%
Global Equity Total		17.0%
US Equity	JPMorgan American IT	5.0%
	North American Income Trust	5.0%
	iShares S&P500	4.0%
	Brown Advisory US Smaller Cos IT	4.0%
	JPMorgan US Smaller Cos IT	4.0%
US Equity Total		22.0%
Europe Equity	Fidelity European Trust	6.0%
	Montanaro European Smaller Cos Trust	3.0%
Europe Equity Total		9.0%
Japan Equity	JPMorgan Japanese IT	3.0%
	CC Japan Income & Growth Trust	2.0%
Japan Equity Total		5.0%
Asia Equity	Schroder Asia Pacific IT	3.0%
	Abrdn Asia Focus IT	2.0%
Asia Equity Total		5.0%
Emerging Market Equity	JPMorgan Emerging Markets	3.0%
	Mobius IT	2.0%
Emerging Market Equity Total		5.0%
Private Equity	ICG Enterprise Trust	5.0%
Private Equity Total		5.0%
Fixed Income	UK Tsy 0.125% 2028	4.0%
Fixed Income Total		4.0%
Alternatives	HICL Infrastructure PLC	2.0%
Alternatives Total		2.0%
Flexible Investment	Capital Gearing Trust	2.0%
Flexible Investment Total		2.0%
Cash	Cash	1.0%
Cash Total		1.0%
Grand Total		100.0%

Asset Class Breakdown



Estimated Underlying Exposure of Equity Strategies (Including Private Equity)



Representative Portfolio Cost & Yield

Underlying OCF	0.72%
Income Yield	1.98%
Adjusted Yield*	2.12%

*Adjusted yield shows the income yield of the portfolio if all direct fixed income holdings were paying a coupon equivalent to their current yield to maturity.

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