

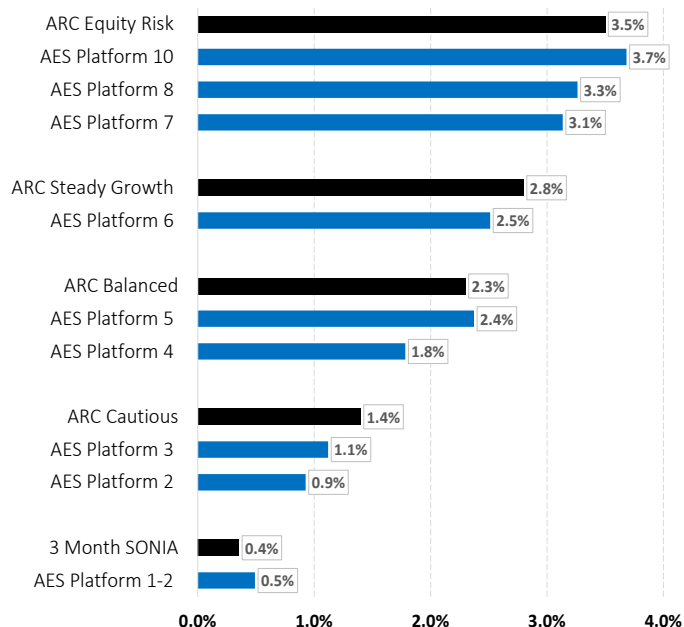
## MONTHLY RETURN PROFILE (AS OF 31/07/2025)

## PORTFOLIO CHANGES

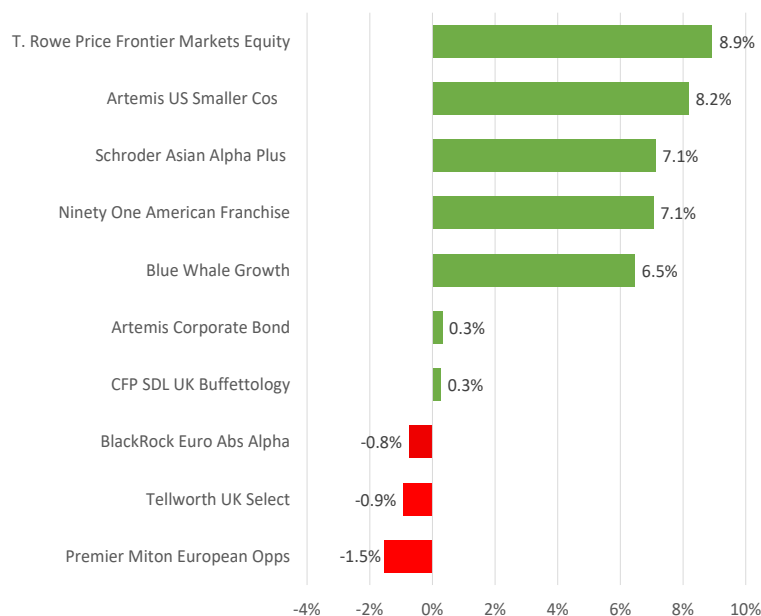
No changes in July.

ARC Equity Risk

## 1 Month



## TOP &amp; 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%    | 2.2%     | 2.3%     | 5.6%   | 10.7%  | 10.1%  | 22.5%     |
| 3 Month SONIA     | 0.4%    | 1.1%     | 2.3%     | 4.8%   | 15.2%  | 16.2%  | 20.7%     |
| AES Platform 2    | 0.9%    | 3.0%     | 2.2%     | 5.8%   | 11.6%  | 12.2%  | 37.6%     |
| AES Platform 3    | 1.1%    | 3.5%     | 1.5%     | 6.0%   | 11.7%  | 12.5%  | 58.3%     |
| ARC Cautious      | 1.4%    | 3.4%     | 2.3%     | 5.1%   | 9.4%   | 12.8%  | 43.1%     |
| AES Platform 4    | 1.8%    | 5.7%     | 1.6%     | 6.3%   | 14.2%  | 18.5%  | 85.2%     |
| AES Platform 5    | 2.4%    | 7.1%     | 2.1%     | 7.2%   | 16.5%  | 23.0%  | 111.7%    |
| ARC Balanced      | 2.3%    | 5.8%     | 1.6%     | 5.9%   | 13.9%  | 22.8%  | 71.3%     |
| AES Platform 6    | 2.5%    | 7.8%     | 1.6%     | 6.8%   | 17.1%  | 25.9%  | 141.0%    |
| ARC Steady Growth | 2.8%    | 7.4%     | 1.2%     | 6.2%   | 17.0%  | 31.0%  | 99.4%     |
| AES Platform 7    | 3.1%    | 9.1%     | 1.3%     | 7.3%   | 18.7%  | 30.0%  | 171.3%    |
| AES Platform 8    | 3.3%    | 9.6%     | 1.3%     | 7.4%   | 19.0%  | 29.8%  | 182.5%    |
| AES Platform 10   | 3.7%    | 10.8%    | 1.1%     | 7.3%   | 20.3%  | 31.6%  | 205.3%    |
| ARC Equity Risk   | 3.5%    | 9.4%     | 0.9%     | 6.7%   | 19.9%  | 39.0%  | 125.3%    |

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 31/07/2025  
† Inception Date 31/12/2012

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