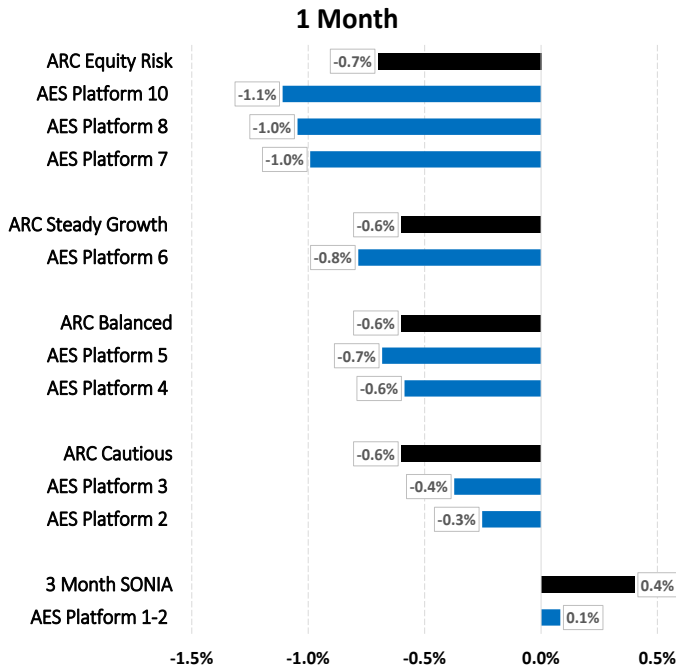


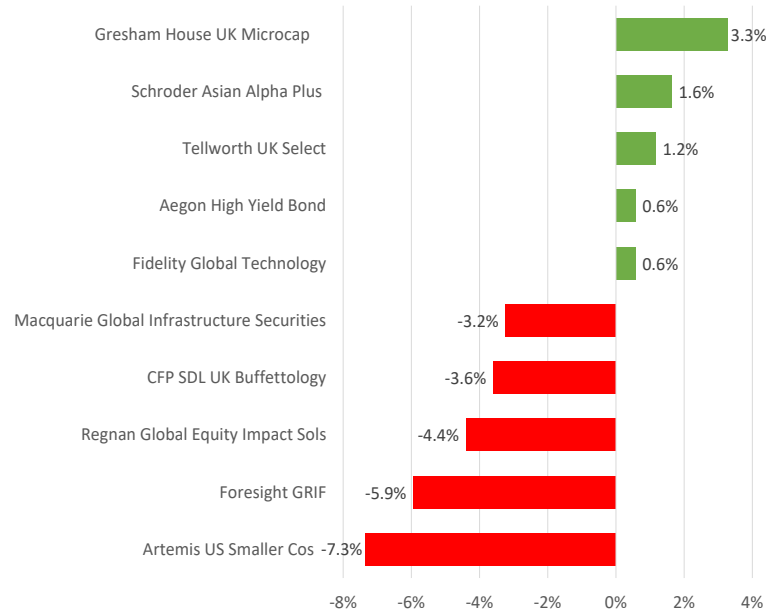
MONTHLY RETURN PROFILE (AS OF 31 / 12 / 2024)

PORTFOLIO CHANGES

No changes in December.



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	0.1%	1.1%	3.1%	5.6%	1.8%	7.7%	18.7%
3 Month SONIA	0.4%	1.2%	2.5%	5.3%	13.1%	13.5%	17.6%
AES Platform 2	-0.3%	1.1%	2.9%	5.7%	-0.2%	9.7%	33.0%
AES Platform 3	-0.4%	1.6%	3.1%	5.9%	-0.8%	10.4%	53.2%
ARC Cautious	-0.6%	0.5%	1.9%	4.4%	0.0%	8.6%	37.8%
AES Platform 4	-0.6%	1.6%	2.7%	6.0%	-1.9%	17.3%	78.0%
AES Platform 5	-0.7%	1.9%	2.8%	6.3%	-1.6%	21.6%	102.2%
ARC Balanced	-0.6%	1.1%	2.7%	6.8%	2.7%	15.3%	64.8%
AES Platform 6	-0.8%	2.0%	2.6%	6.4%	-1.4%	25.2%	130.7%
ARC Steady Growth	-0.6%	1.6%	2.9%	8.4%	4.3%	20.2%	91.7%
AES Platform 7	-1.0%	2.6%	2.9%	7.1%	-1.1%	29.9%	159.5%
AES Platform 8	-1.0%	2.6%	2.8%	6.9%	-1.6%	30.9%	169.8%
AES Platform 10	-1.1%	2.7%	2.3%	6.6%	-2.4%	34.0%	191.2%
ARC Equity Risk	-0.7%	2.1%	3.0%	9.8%	5.4%	25.2%	116.0%

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 31/12/2024

+ Inception Date 31/12/2012

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