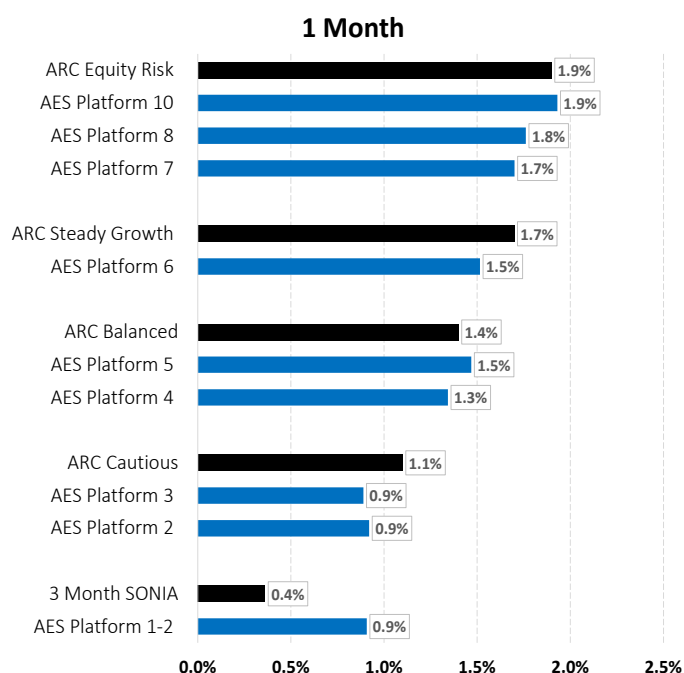


MONTHLY RETURN PROFILE (AS OF 30/06/2025)



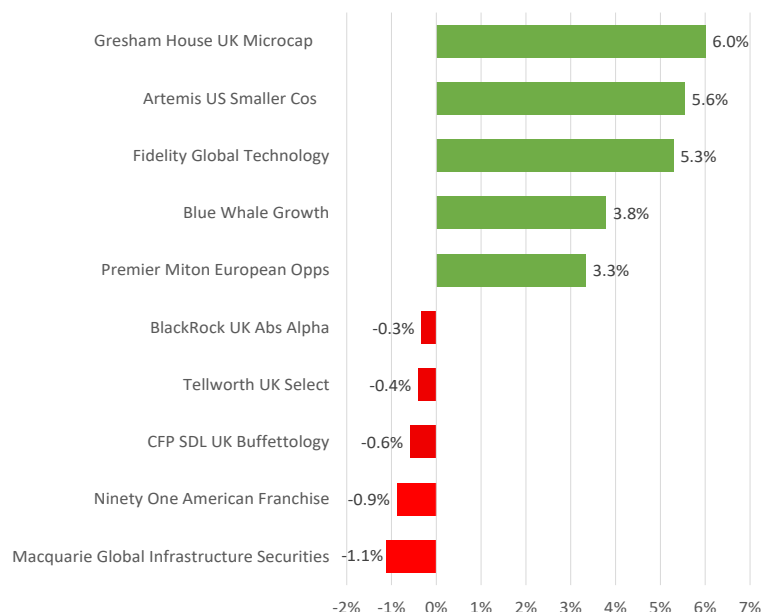
PORTFOLIO CHANGES

In June we completed the following changes:

Buy: Blue Whale Growth, FSSA GEM Focus, Premier Miton European Opportunities, Premier Miton Strategic Monthly Income Bond, T. Rowe Price Frontier Markets Equity.

Sell: Allianz Gilt Yield, BlackRock UK Absolute Alpha, Fidelity Sustainable Emerging Markets Equity, Polen Capital Focus US Growth, Regnan GEIS.

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	0.9%	2.1%	2.7%	5.9%	12.8%	11.0%	21.9%
3 Month SONIA	0.4%	1.1%	2.3%	4.9%	15.0%	15.8%	20.3%
AES Platform 2	0.9%	2.5%	2.5%	5.5%	14.4%	12.5%	36.3%
AES Platform 3	0.9%	2.6%	2.1%	5.3%	14.3%	12.4%	56.5%
ARC Cautious	1.1%	1.7%	1.9%	4.0%	10.0%	11.5%	40.7%
AES Platform 4	1.3%	3.8%	2.2%	5.0%	16.9%	17.6%	81.8%
AES Platform 5	1.5%	4.5%	2.2%	5.1%	19.3%	21.4%	106.7%
ARC Balanced	1.4%	2.3%	1.6%	3.9%	14.6%	19.8%	66.7%
AES Platform 6	1.5%	4.9%	1.8%	4.5%	20.2%	23.9%	134.9%
ARC Steady Growth	1.7%	3.0%	1.3%	3.8%	18.3%	26.7%	93.4%
AES Platform 7	1.7%	5.3%	1.3%	4.2%	21.7%	27.3%	162.8%
AES Platform 8	1.8%	5.5%	1.3%	4.1%	22.1%	27.0%	173.4%
AES Platform 10	1.9%	6.2%	1.1%	3.3%	23.7%	28.3%	194.3%
ARC Equity Risk	1.9%	4.0%	1.0%	3.6%	21.7%	33.3%	117.2%

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 30/06/2025

† Inception Date 31/12/2012

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JULY 2025

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