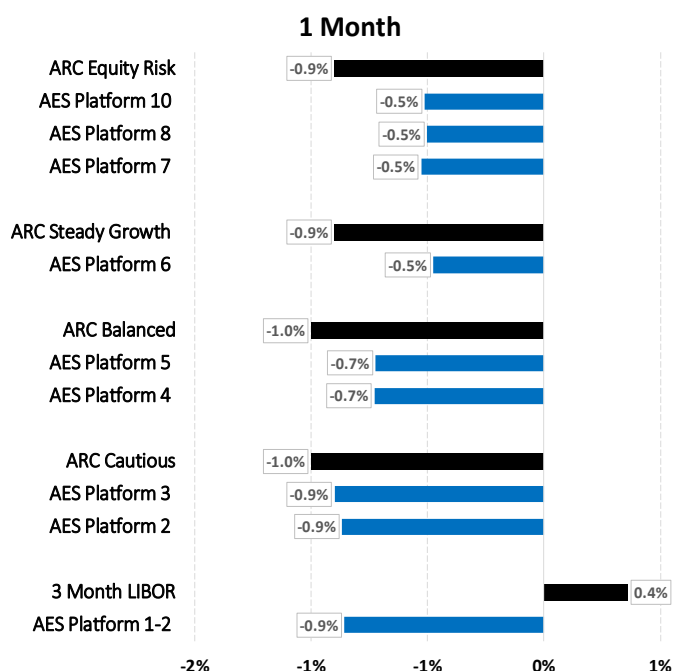


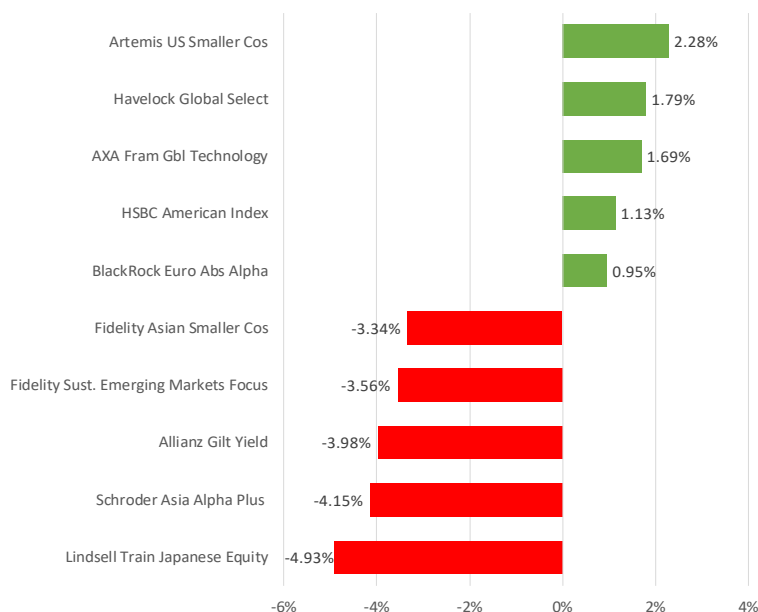
MONTHLY RETURN PROFILE (AS OF 28/02/2023)

PORTFOLIO CHANGES

No portfolio changes in the month of February.



TOP & BOTTOM 5 PERFORMERS (1 MONTH)



Signatory of:



2021

ALBERT E SHARP LLP

AWARDED BY ARC



Model	1 Month	3 Months	6 Months	1 Year	3 Year	5 Year	Inception
AES Platform 1-2	-0.9%	0.4%	-1.1%	-4.8%	-3.2%	0.4%	6.9%
3 Month LIBOR	0.4%	1.0%	1.9%	2.7%	3.1%	4.8%	6.9%
AES Platform 2	-0.9%	0.4%	-0.9%	-5.5%	0.2%	4.4%	19.8%
AES Platform 3	-0.9%	0.5%	-0.8%	-5.6%	1.3%	5.1%	37.9%
ARC Cautious	-1.0%	0.6%	-0.5%	-3.3%	3.5%	6.9%	28.8%
AES Platform 4	-0.7%	1.1%	-0.2%	-4.4%	9.6%	15.0%	60.1%
AES Platform 5	-0.7%	1.5%	0.2%	-3.6%	13.9%	19.5%	80.6%
ARC Balanced	-1.0%	0.8%	-0.3%	-2.6%	8.4%	12.0%	48.7%
AES Platform 6	-0.5%	1.8%	0.3%	-3.4%	17.8%	23.7%	105.5%
ARC Steady Growth	-0.9%	0.9%	0.0%	-2.0%	12.5%	17.6%	69.3%
AES Platform 7	-0.5%	1.9%	0.6%	-2.9%	22.8%	28.2%	129.6%
AES Platform 8	-0.5%	2.0%	0.6%	-2.6%	23.9%	30.3%	138.9%
AES Platform 10	-0.5%	2.2%	0.4%	-2.1%	27.4%	33.4%	155.9%
ARC Equity Risk	-0.9%	1.0%	0.4%	-1.6%	16.8%	22.8%	87.0%

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 28/02/2023

† Inception Date 31/12/2012

The views expressed in this report are not intended as an offer or solicitation for the purchase or sale of any investment or financial instrument. The views reflect the views of Albert E Sharp at the date of this document and, whilst the opinions stated are honestly held, they are not guarantees and should not be relied upon and may be subject to change without notice. Investments entail risks. Stocks listed on AIM are subject to greater volatility than larger capitalised companies and collective investments. Past performance is not necessarily a guide to future performance. There is no guarantee that you will recover the amount of your original investment. The information contained in this document does not constitute investment advice and should not be used as the basis of any investment decision. Any references to specific securities or indices are included for the purposes of illustration only and should not be construed as a recommendation to either buy or sell these securities, or invest in a particular sector. If you are in any doubt, please speak to us or your financial adviser as appropriate.

Issued by Albert E Sharp, a trading name of Albert E Sharp LLP which is authorised and regulated by the Financial Conduct Authority. © Albert E Sharp LLP 2023. Registered in England & Wales with the partnership number OC339858

[illegible]