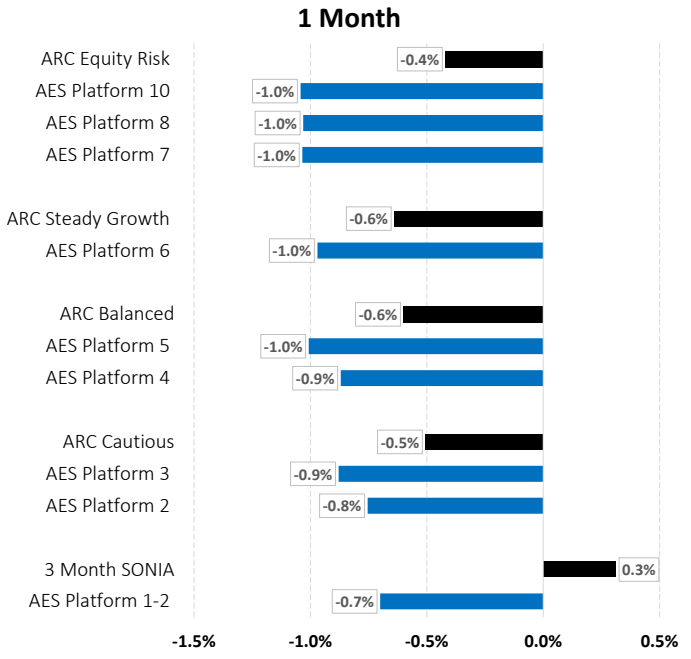
ALBERT E SHARP

INVESTMENT MANAGEMENT & STOCKBROKING

Platform Models Monthly Update October 2026

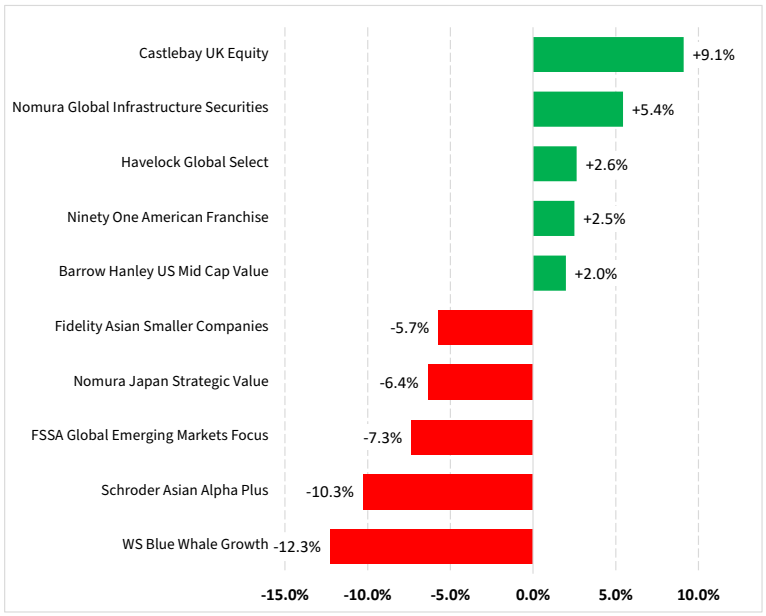
MONTHLY RETURN PROFILE (AS OF 31/10/2026)



Portfolio Changes

No changes in October.

TOP & BOTTOM 5 PERFORMERS (1 MONTH)



defaqto 2 RISK RATING VERY CAUTIOUS
defaqto 3 RISK RATING CAUTIOUS
defaqto 4 RISK RATING CAUTIOUS BALANCED
defaqto 5 RISK RATING BALANCED
defaqto 6 RISK RATING BALANCED GROWTH
defaqto 7 RISK RATING GROWTH
defaqto 8 RISK RATING ADVENTUROUS
defaqto 9 RISK RATING VERY ADVENTUROUS
ev GROWTH

defaqto ★★★★★ DFM Bespoke 2026 EXPERT RATED

defaqto ★★★★★ DFM MPS on Platform 2026 EXPERT RATED

3D

ARC RESEARCH now a part of S&P Dow Jones Indices A Division of S&P Global
For Commitment to Transparency 2026

Model	1 Month	3 Months	6 Months	1 Year	3 Year	5 Year	Inception
AES Platform 1-2	-0.7%	-1.0%	1.2%	2.0%	17.5%	8.7%	24.7%
3 Month SONIA	0.3%	0.9%	1.9%	3.9%	14.6%	21.5%	26.9%
AES Platform 2	-0.8%	-1.1%	2.7%	3.7%	21.2%	11.0%	46.9%
AES Platform 3	-0.9%	-1.3%	3.0%	3.2%	19.5%	7.4%	64.8%
ARC Cautious	-0.5%	0.0%	2.1%	4.5%	18.1%	11.1%	51.0%
AES Platform 4	-0.9%	-0.7%	6.6%	6.8%	25.6%	11.3%	100.2%
AES Platform 5	-1.0%	-0.8%	8.4%	8.6%	29.3%	14.6%	133.1%
ARC Balanced	-0.6%	0.6%	6.4%	8.5%	28.4%	20.6%	89.2%
AES Platform 6	-1.0%	-0.8%	9.9%	9.5%	30.1%	15.6%	167.3%
ARC Steady Growth	-0.6%	0.6%	8.8%	10.2%	33.4%	25.3%	124.3%
AES Platform 7	-1.0%	-0.7%	11.2%	11.1%	33.5%	18.4%	206.4%
AES Platform 8	-1.0%	-0.8%	12.0%	11.6%	34.4%	18.0%	220.3%
AES Platform 10	-1.0%	-0.8%	14.2%	13.5%	37.0%	19.3%	252.0%
ARC Equity Risk	-0.4%	1.0%	11.6%	12.0%	38.2%	29.3%	157.2%

All performance data as of 31/10/2026

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.

† Inception Date 31/12/2012

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Sector	Fund Name	AES 1-2	AES 2	AES 3	AES 4	AES 5	AES 6	AES 7	AES 8	AES 10
UK Equity	Castlebay UK Equity		1.0%	1.5%	2.5%	3.0%	4.0%	4.5%	5.0%	5.0%
	Gresham House UK Microcap				2.0%	2.0%	3.0%	3.0%	3.0%	3.5%
UK Equity Total		0.0%	1.0%	1.5%	4.5%	5.0%	7.0%	7.5%	8.0%	8.5%
US Equity	Ninety One American Franchise		1.0%	2.0%	2.5%	3.0%	4.0%	5.0%	6.0%	6.0%
	Artemis US Smaller Cos		1.0%	1.5%	2.0%	3.0%	4.0%	5.0%	5.0%	5.5%
	Barrow Hanley US Mid Cap Value		1.0%	1.5%	2.0%	3.0%	4.0%	5.0%	5.0%	5.5%
US Equity Total		0.0%	3.0%	5.0%	6.5%	9.0%	12.0%	15.0%	16.0%	17.0%
Europe ex-UK Equity	Man GLG Continental European Growth		2.0%	3.0%	3.0%	4.0%	4.0%	4.5%	5.5%	7.0%
	Premier Miton European Opportunities				2.0%	3.0%	3.5%	3.5%	4.0%	6.0%
Europe ex-UK Equity Total		0.0%	2.0%	3.0%	5.0%	7.0%	7.5%	8.0%	9.5%	13.0%
Japan Equity	Zennor Japan Equity Income		1.0%	1.5%	2.0%	2.5%	2.5%	3.0%	3.0%	3.0%
	Nomura Japan Strategic Value		1.0%	1.5%	2.0%	2.5%	2.5%	3.0%	3.0%	3.0%
Japan Equity Total		0.0%	2.0%	3.0%	4.0%	5.0%	5.0%	6.0%	6.0%	6.0%
Asia Pac ex-Jpn Equity	Schroder Asian Alpha Plus		1.0%	1.0%	2.0%	2.5%	2.5%	3.5%	3.5%	4.0%
	Fidelity Asian Smaller Cos				2.0%	2.5%	2.5%	3.5%	3.5%	4.0%
Asia Pac ex-Jpn Equity Total		0.0%	1.0%	1.0%	4.0%	5.0%	5.0%	7.0%	7.0%	8.0%
Emg Market Equity	FSSA Global Emerging Markets Focus		1.0%	2.0%	4.0%	5.0%	6.0%	7.0%	7.0%	9.0%
	T. Rowe Price Frontier Markets Equity					2.0%	2.0%	2.5%	2.5%	3.0%
Emg Market Equity Total		0.0%	1.0%	2.0%	4.0%	7.0%	8.0%	9.5%	9.5%	12.0%
Global Equity	Holland Advisors Equity		1.0%	1.5%	2.5%	4.0%	4.0%	4.0%	4.0%	5.0%
	Havelock Global Select				3.0%	4.0%	4.0%	5.0%	5.0%	5.5%
	Ranmore Global Equity				3.0%	4.0%	4.0%	4.0%	5.0%	5.5%
	Blue Whale Growth				2.0%	3.0%	4.0%	4.0%	5.0%	5.5%
	Fidelity Global Technology				2.0%	2.0%	3.0%	3.0%	3.0%	4.0%
Global Equity Total		0.0%	1.0%	1.5%	12.5%	17.0%	19.0%	20.0%	22.0%	25.5%
Infrastructure	Nomura Global Infrastructure Securities		3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Infrastructure Total		0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Conv Gilts	RLAM Short Duration Gilts	10.0%	8.0%	6.0%	3.0%					
Conv Gilts Total		10.0%	8.0%	6.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
UK Corp Bonds	RLAM Short Duration Credit	10.0%	10.0%	10.0%	9.0%	8.0%	8.0%	10.0%	7.0%	5.0%
UK Corp Bonds Total		10.0%	10.0%	10.0%	9.0%	8.0%	8.0%	10.0%	7.0%	5.0%
Strategic Bonds	RLAM Global Bond Opps	10.0%	10.0%	9.0%	7.0%	5.0%	4.0%	4.0%	3.0%	
	Premier Miton Strategic Monthly Income	10.0%	9.0%	9.0%	5.5%	4.0%	2.5%			
	Man Dynamic Income	9.0%	10.0%	9.0%	7.0%	5.0%	3.5%			
	Nomura Global Dynamic Bond	9.0%	9.0%	9.0%	7.0%	5.0%	3.0%			
	Schroder Strategic Credit Fund	8.0%								
Strategic Bonds Total		46.0%	38.0%	36.0%	26.5%	19.0%	13.0%	4.0%	3.0%	0.0%
High Yield Bonds	Aegon High Yield	8.0%	6.0%	6.0%	4.0%	4.0%	4.0%	4.0%	3.0%	
High Yield Bonds Total		8.0%	6.0%	6.0%	4.0%	4.0%	4.0%	4.0%	3.0%	0.0%
Equity L/S (AR)	BlackRock Euro Abs Alpha	8.0%	8.0%	7.0%	4.0%	3.0%	2.0%	2.0%	2.0%	
	Janus Henderson Absolute Return	8.0%	7.0%	7.0%	4.0%	3.0%	2.0%	2.0%	2.0%	
	Tellworth UK Select	8.0%	7.0%	6.0%	4.0%	3.0%	2.5%			
Equity L/S (AR) Total		24.0%	22.0%	20.0%	12.0%	9.0%	6.5%	4.0%	4.0%	0.0%
Cash	Cash	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Cash Total		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Grand Total		100%	100%	100%	100%	100%	100%	100%	100%	100%