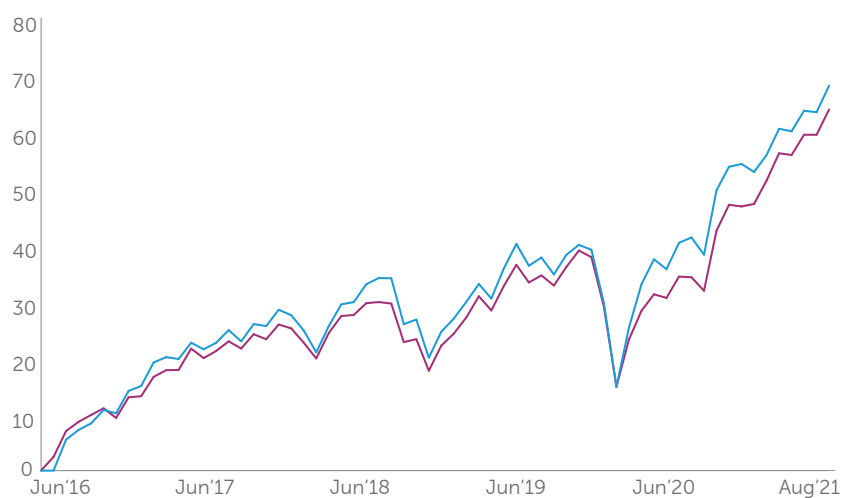


## Investment Objective

For clients who aim to maximise investment returns over the long term. They are prepared to be fully invested in equities or other higher risk investments to potentially achieve the highest possible investment returns. They are willing to sustain and can afford substantial investment losses over a prolonged period of time.

## Performance Summary as at 31 August 2021 (%)



■ A- MPS High Risk TR in GB  
■ B- ARC Sterling Equity Risk

23/06/2016 - 31/08/2021 Data from FE fundinfo 2021

Source: Financial Express Analytics & Ascencia Investment Management. All figures quoted are on a total return basis with income reinvested and are net of underlying fund charges and Ascencia's Investment Management fee. A platform fee will apply.

	1 Year	3 Year	Since Inception
Ascencia MPS High Risk	19.80%	25.34%	73.35%
ARC Sterling Equity Risk	21.05%	25.23%	62.53%

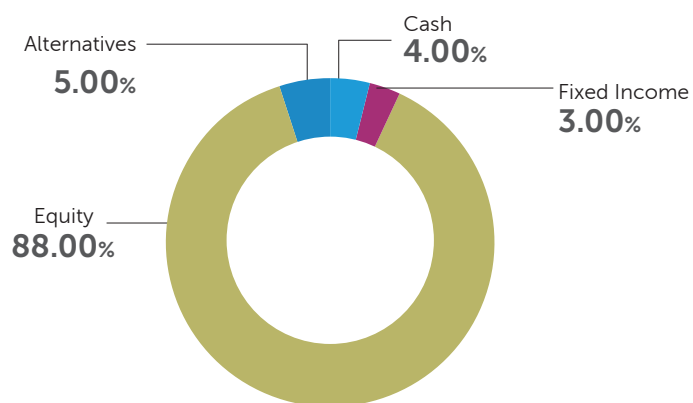
Past performance is not a reliable indicator of future results. ARC Sterling Equity Risk figure is an estimate by ARC and is subject to change.

## Key Facts

Inception Date	June 2016
Number of Holdings	22
Underlying fund Ongoing Charge Figure	0.40%
DFM Fee	0.50%
Total Ongoing Charge	0.90%
Estimated Yield	1.00%
Annualised Volatility	13.46%

Source: FE Analytics/Ascencia Investment Management as at 31/08/2021

## Weighted Asset Allocation



## Top 10 Holdings

ISHARES MSCI WORLD VALUE	10.00%
ISHARES CORE S&P 500	9.00%
ISHARES MSCI SRI USA	8.00%
ISHARES MSCI JAPAN SRI	7.00%
ISHARES CORE FTSE 100	6.50%
ISHARES EMERGING MARKET SRI ETF	6.00%
DBX STOXX 600 BASIC RESOURCES ETF	5.00%
LIONTRUST SUSTAINABLE FUTURE EUROPEAN GROWTH 2 ACC	5.00%
X-TRACKERS MSCI WORLD HEALTH CARE	5.00%
CASH	4.00%



## Risk and Reward Profile

Lower risk  
*(typically lower rewards)*



Higher risk  
*(typically higher rewards)*

*The risk and reward category is not guaranteed to remain unchanged and may shift over time.*

## Investment Platforms

The portfolios can be held on the following platforms:

- > 7IM
- > Hubwise
- > Fusion

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## Investment Team



**Simon Callow**  
Director of Investment Solutions



**Anthony Holt**  
Manager of Investment Solutions



**Chris Caveney**  
Investment Manager



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# MPS Low to Medium Risk

## Investment Objective

For a conservative investor seeking to maintain their capital. They are prepared to accept a lower investment return than equity markets over the longer term in exchange for trying to minimise potential losses. They accept that the portfolio will be subject to fluctuations in value over the medium-to-longer term. Equity exposure is likely to range between 30–55%.

## Performance Summary as at 31 August 2021 (%)



■ A- MPS Low to Medium Risk TR in GB  
 ■ B- ARC Sterling Balanced Asset

23/06/2016 - 31/08/2021 Data from FE fundinfo 2021

Source: Financial Express Analytics & Ascencia Investment Management. All figures quoted are on a total return basis with income reinvested and are net of underlying fund charges and Ascencia's Investment Management fee. A platform fee will apply.

	1 Year	3 Year	Since Inception
Ascencia MPS Low to Medium Risk	11.26%	17.07%	40.59%
ARC Sterling Balanced	12.09%	16.29%	35.41%

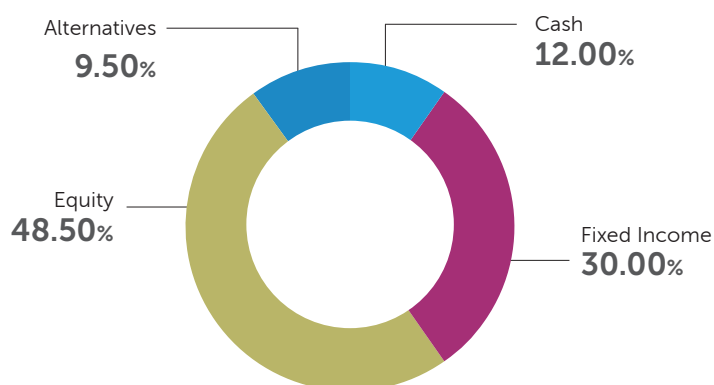
Past performance is not a reliable indicator of future results. ARC Sterling Balanced Asset figure is an estimate by ARC and is subject to change.

### Key Facts

Inception Date	June 2016
Number of Holdings	31
Underlying fund Ongoing Charge Figure	0.47%
DFM Fee	0.50%
Total Ongoing Charge	0.97%
Estimated Yield	0.87%
Annualised Volatility	7.86%

Source: FE Analytics/Ascencia Investment Management as at 31/08/2021

## Weighted Asset Allocation



### Top 10 Holdings

CASH	12.00%
ISHARES MSCI WORLD VALUE	5.50%
ISHARES MSCI SRI USA	5.00%
ISHARES CORE S&P 500	5.00%
HSBC GIF GLOBAL TOTAL RETURN BOND FUND	5.00%
ISHARES CORE FTSE 100	4.50%
PREMIER MITON STRATEGIC MONTHLY INCOME BOND FUND	4.50%
ISHARES MSCI JAPAN SRI	4.00%
TWENTYFOUR CORPORATE BOND I ACC GBP IN GB	4.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP IN GB	4.00%



## Risk and Reward Profile

Lower risk  
*(typically lower rewards)*



Higher risk  
*(typically higher rewards)*

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## Investment Platforms

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- > 7IM
- > Hubwise
- > Fusion

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## Investment Objective

For a cautious investor seeking to protect their wealth. They are more interested in avoiding losing money than in maximising potential investment gains. They are prepared to tolerate small fluctuations in the value of the portfolio in order to potentially achieve greater investment returns than a bank or building society deposit. Equity exposure is likely to range between 0-30%.

## Performance Summary as at 31 August 2021 (%)



■ A- MPS Low Risk TR in GB  
 ■ B- ARC Sterling Cautious PCI TR in GB

23/06/2016 - 31/08/2021 Data from FE fundinfo 2021

Source: Financial Express Analytics & Ascencia Investment Management. All figures quoted are on a total return basis with income reinvested and are net of underlying fund charges and Ascencia's Investment Management fee. A platform fee will apply.

	1 Year	3 Year	Since Inception
Ascencia MPS Low Risk	7.64%	13.27%	27.90%
ARC Sterling Cautious	7.26%	12.32%	22.94%

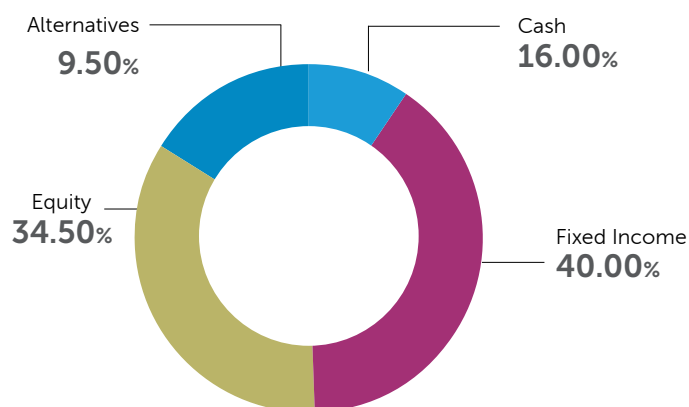
Past performance is not a reliable indicator of future results. ARC Sterling Cautious figure is an estimate by ARC and is subject to change.

## Key Facts

Inception Date	June 2016
Number of Holdings	30
Underlying fund Ongoing Charge Figure	0.36%
DFM Fee	0.50%
Total Ongoing Charge	0.86%
Estimated Yield	1.23%
Annualised Volatility	5.94%

Source: FE Analytics/Ascencia Investment Management as at 31/08/2021

## Weighted Asset Allocation



## Top 10 Holdings

CASH	16.00%
ALLIANZ STRATEGIC BOND	5.00%
TWENTYFOUR CORPORATE BOND I ACC GBP IN GB	5.00%
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP IN GB	5.00%
PREMIER MITON STRATEGIC MONTHLY INCOME BOND FUND	5.00%
HSBC GIF GLOBAL TOTAL RETURN BOND FUND	5.00%
ISHARES MSCI WORLD VALUE	4.50%
VANGUARD GLOBAL SHORT-TERM BOND INDEX HEDGED ACC GBP	4.50%
ISHARES CORE FTSE 100	4.00%
M&G GLOBAL MACRO BOND FUND	4.00%



## Risk and Reward Profile

Lower risk  
*(typically lower rewards)*



Higher risk  
*(typically higher rewards)*

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## Investment Platforms

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- > 7IM
- > Hubwise
- > Fusion

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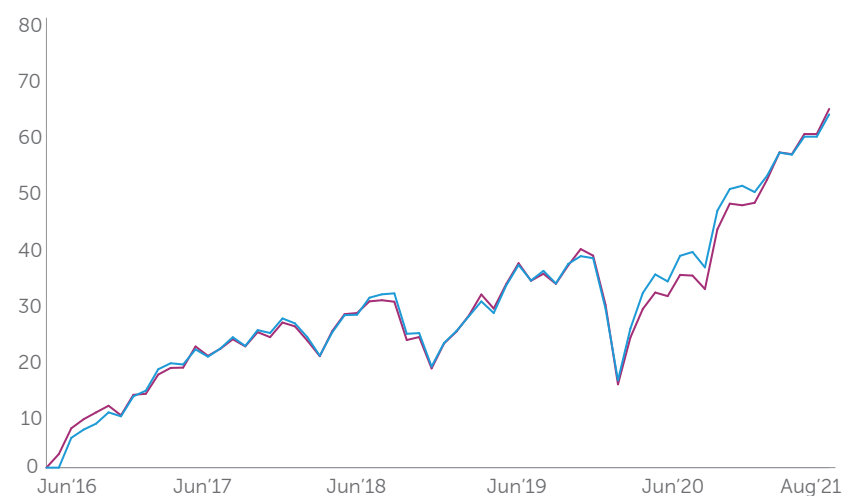
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## Investment Objective

For clients who aim to achieve larger investments gains. They are prepared to own a very significant proportion of higher risk investments in order to try and achieve large investment gains. Most of their portfolio will be invested in risky investments. They are willing (and can afford) to sustain significant investment losses over a prolonged period of time in order to potentially achieve better long-term investment returns. Equity exposure is likely to range between 75–95%.

## Performance Summary as at 31 August 2021 (%)



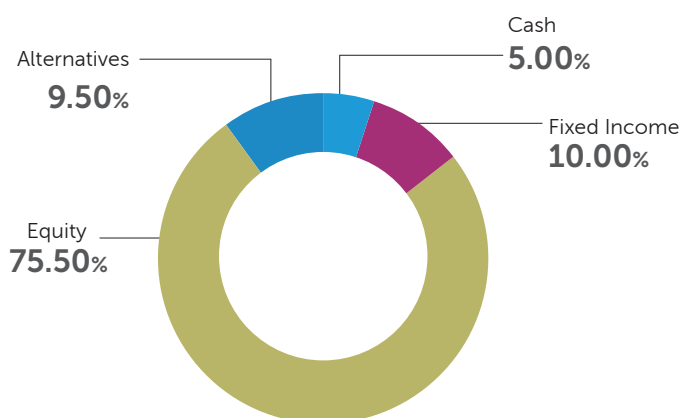
■ A- MPS Medium to High Risk TR in GB

■ B- ARC Sterling Equity Risk

23/06/2016 - 31/08/2021 Data from FE fundinfo 2021

Source: Financial Express Analytics & Ascencia Investment Management. All figures quoted are on a total return basis with income reinvested and are net of underlying fund charges and Ascencia's Investment Management fee. A platform fee will apply.

## Weighted Asset Allocation



1 Year 3 Year Since Inception

	1 Year	3 Year	Since Inception
Ascencia MPS Medium to High Risk	18.28%	24.46%	67.77%
ARC Sterling Equity Risk	21.05%	25.23%	62.53%

Past performance is not a reliable indicator of future results. ARC Sterling Equity Risk figure is an estimate by ARC and is subject to change.

## Key Facts

Inception Date	June 2016
Number of Holdings	26
Underlying fund Ongoing Charge Figure	0.40%
DFM Fee	0.50%
Total Ongoing Charge	0.90%
Estimated Yield	1.08%
Annualised Volatility	12.65%

Source: FE Analytics/Ascencia Investment Management as at 31/08/2021

## Top 10 Holdings

ISHARES CORE S&P 500	8.00%
ISHARES MSCI WORLD VALUE	8.00%
ISHARES MSCI SRI USA	7.00%
ISHARES CORE FTSE 100	6.50%
ISHARES MSCI JAPAN SRI	6.00%
CASH	5.00%
ISHARES EMERGING MARKET SRI ETF	5.00%
HSBC GIF GLOBAL TOTAL RETURN BOND FUND	4.50%
DBX STOXX 600 BASIC RESOURCES ETF	4.50%
HSBC ASIA PACIFIC EX JAPAN SUSTAIN EQ UCITS ETF	4.00%



## Risk and Reward Profile

Lower risk  
*(typically lower rewards)*



Higher risk  
*(typically higher rewards)*

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## Investment Platforms

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- > Fusion

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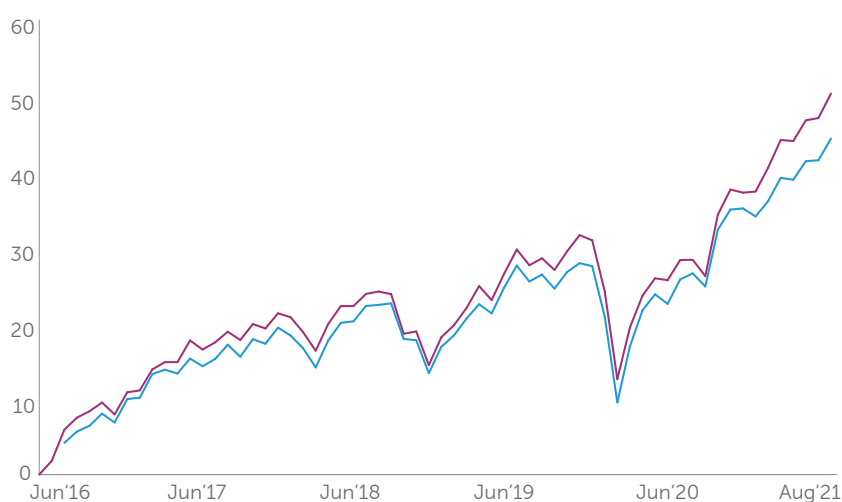
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## Investment Objective

For clients who aim to achieve a greater investment return from the portfolio. They are prepared to own a significant proportion of higher-risk investments in order to try to produce a higher investment return. They are prepared to accept that the value of the portfolio may fluctuate significantly in order to achieve potentially greater investment returns over the longer term. Equity exposure is likely to range between 55-75%.

## Performance Summary as at 31 August 2021 (%)



■ A- MPS Medium Risk TR in GB  
■ B- ARC Sterling Steady Growth

23/06/2016 - 31/08/2021 Data from FE fundinfo 2021

Source: Financial Express Analytics & Ascencia Investment Management. All figures quoted are on a total return basis with income reinvested and are net of underlying fund charges and Ascencia's Investment Management fee. A platform fee will apply.

	1 Year	3 Year	Since Inception
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Ascencia MPS Medium Risk	14.77%	17.91%	48.89%
ARC Sterling Steady Growth	16.43%	20.33%	49.38%

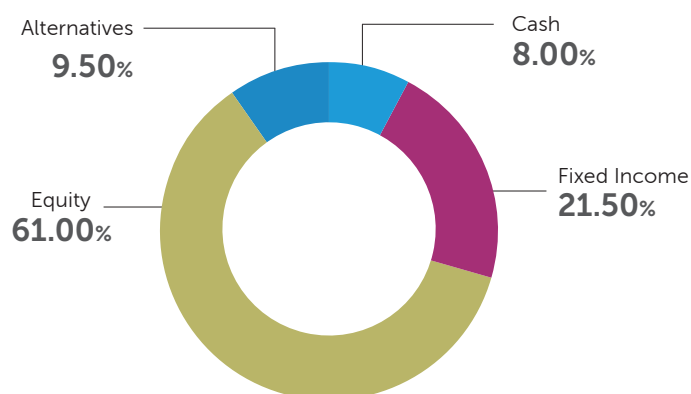
Past performance is not a reliable indicator of future results.  
ARC Sterling Steady Growth figure is an estimate by ARC and is subject to change.

## Key Facts

Inception Date	June 2016
Number of Holdings	31
Underlying fund Ongoing Charge Figure	0.52%
DFM Fee	0.50%
Total Ongoing Charge	1.02%
Estimated Yield	0.95%
Annualised Volatility	10.38%

Source: FE Analytics/Ascencia Investment Management as at 31/08/2021

## Weighted Asset Allocation



## Top 10 Holdings

CASH	8.00%
ISHARES CORE S&P 500	7.00%
ISHARES MSCI WORLD VALUE	6.00%
ISHARES MSCI SRI USA	6.00%
ISHARES CORE FTSE 100	5.50%
ISHARES MSCI JAPAN SRI	5.00%
HSBC GIF GLOBAL TOTAL RETURN BOND FUND	4.50%
DBX STOXX 600 BASIC RESOURCES ETF	4.00%
ISHARES EMERGING MARKET SRI ETF	4.00%
PREMIER MITON STRATEGIC MONTHLY INCOME BOND FUND	3.00%



## Risk and Reward Profile

Lower risk  
*(typically lower rewards)*



Higher risk  
*(typically higher rewards)*

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## Investment Platforms

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- > Fusion

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