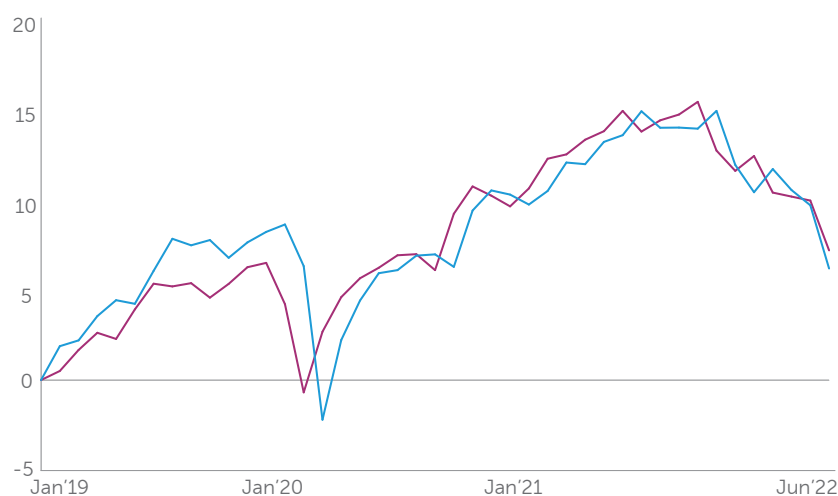


Investment Objective

The aim of the solution is to achieve growth in capital over the medium to long term and provide a regular income in excess of that available from standard deposit accounts available from UK deposit takers, through investment in a diversified portfolio of collective investment schemes, investment trusts, other transferable securities, cash or near cash, deposits, money market instruments and derivatives.

Performance Summary as at 30 June 2022 (%)



■ A- IP Income 3 NF TR in GB
 ■ B- ARC Sterling Cautious PCI TR in GB

01/01/2019 - 30/06/2022 Data from FE fundinfo 2022

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. The above chart is for illustrative purposes only.

	YTD	1 Year	3 Year	Since Inception
Ascencia Income 3	-7.57%	-6.17%	0.14%	6.16%
ARC Sterling Cautious	-6.92%	-5.21%	3.35%	9.22%

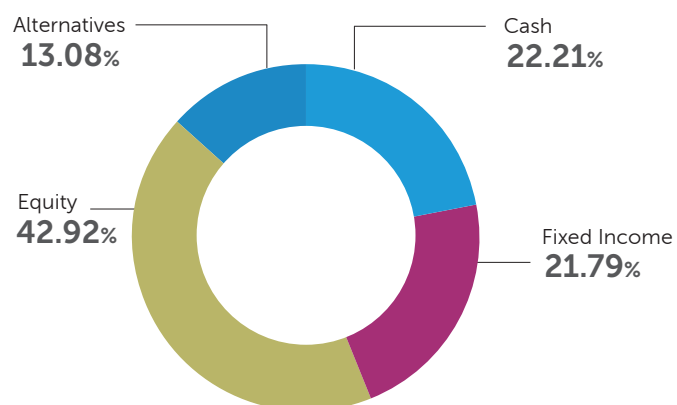
Past performance is not a reliable indicator of future results. ARC Sterling Cautious figure is an estimate by ARC and is subject to change.

Key Facts

Inception Date	January 2019
Number of Holdings	104
Underlying fund Ongoing Charge Figure	0.75%
DFM Fee	0.50%
Total Ongoing Charge	1.25%
Estimated Yield	2.01%
Annualised Volatility	6.41%

Source: FE Analytics/Ascencia Investment Management as at 30/06/2022

Weighted Asset Allocation



Holdings

EF NEW HORIZON INCOME FUND	40.00%
ESG 3	20.00%
MPS LOW RISK	14.00%
SAFETY FIRST 3	12.00%
VT FREEDOM UCITS OEIC-VT FREEDOM DEFENSIVE	12.00%
CASH	2.00%



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:

- > Hubwise
- > Fusion

A central model is created for each of our model portfolios, where the performance summary, asset allocation, fund holdings, charges and yield quoted on this factsheet are based on the central model portfolio. Where the central model is replicated, such as through a platform, any individual portfolio is unlikely to be identical to that of the central model as a result of the timing of the investment or any restrictions of the platform provider.

Investment Team



Simon Callow
Chief Investment Officer



Anthony Holt
Director of Investments



Chris Caveney
Investment Manager



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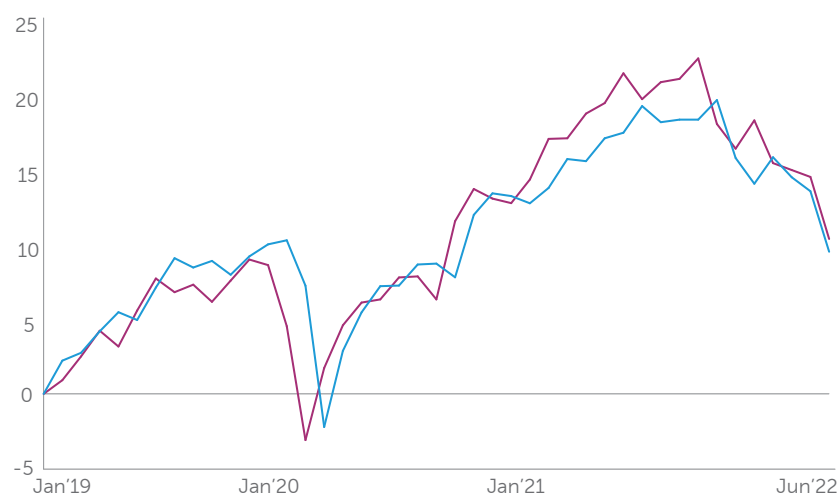
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Performance Summary as at 30 June 2022 (%)



■ A- IP Income 4 NF TR in GB
 ■ B- ARC Sterling Balanced Asset

01/01/2019 - 30/06/2022 Data from FE fundinfo 2022

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. The above chart is for illustrative purposes only.

	YTD	1 Year	3 Year	Since Inception
Ascencia Income 4	-8.42%	-6.44%	2.22%	9.47%
ARC Sterling Balanced	-9.44%	-6.63%	4.94%	13.61%

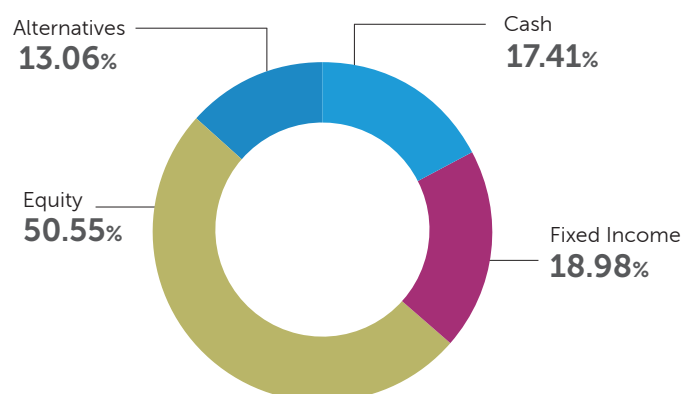
Past performance is not a reliable indicator of future results. ARC Sterling Balanced figure is an estimate by ARC and is subject to change.

Key Facts

Inception Date	January 2019
Number of Holdings	105
Underlying fund Ongoing Charge Figure	0.77%
DFM Fee	0.50%
Total Ongoing Charge	1.27%
Estimated Yield	1.96%
Annualised Volatility	7.55%

Source: FE Analytics/Ascencia Investment Management as at 30/06/2022

Weighted Asset Allocation



Holdings

EF NEW HORIZON INCOME FUND	40.00%
ESG 4	20.00%
MPS LOW - MEDIUM RISK	18.00%
VT FREEDOM UCITS OEIC-VT FREEDOM CAUTIOUS	10.00%
SAFETY FIRST 4	10.00%
CASH	2.00%



Risk and Reward Profile

Lower risk
(typically lower rewards)



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(typically higher rewards)

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Investment Platforms

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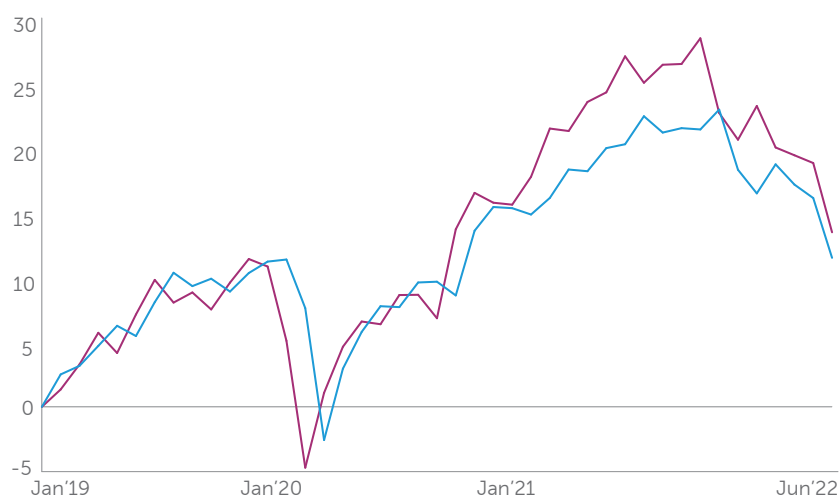
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Performance Summary as at 30 June 2022 (%)



■ A- IP Income 5 NF TR in GB
 ■ B- ARC Sterling Steady Growth

01/01/2019 - 30/06/2022 Data from FE fundinfo 2022

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. The above chart is for illustrative purposes only.

	YTD	1 Year	3 Year	Since Inception
Ascencia Income 5	-9.28%	-7.04%	3.18%	11.50%
ARC Sterling Growth	-11.21%	-7.67%	6.44%	17.70%

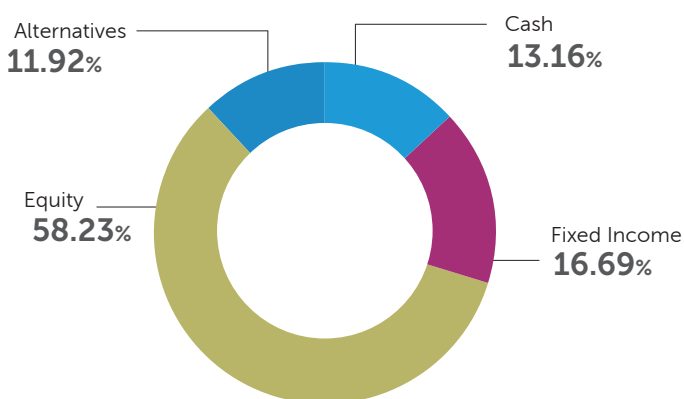
Past performance is not a reliable indicator of future results.
 ARC Sterling Steady Growth figure is an estimate by ARC and is subject to change.

Key Facts

Inception Date	January 2019
Number of Holdings	106
Underlying fund Ongoing Charge Figure	0.82%
DFM Fee	0.50%
Total Ongoing Charge	1.32%
Estimated Yield	2.04%
Annualised Volatility	8.67%

Source: FE Analytics/Ascencia Investment Management as at 30/06/2022

Weighted Asset Allocation



Holdings

EF NEW HORIZON INCOME FUND	37.50%
MPS MEDIUM RISK	23.00%
ESG 5	20.00%
VT FREEDOM UCITS OEIC-VT FREEDOM CAUTIOUS	7.50%
SAFETY FIRST 5	7.50%
EF NEW HORIZON BALANCED INCOME & GROWTH FUND	2.50%
CASH	2.00%



Risk and Reward Profile

Lower risk
(typically lower rewards)



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(typically higher rewards)

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Investment Platforms

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- > Fusion

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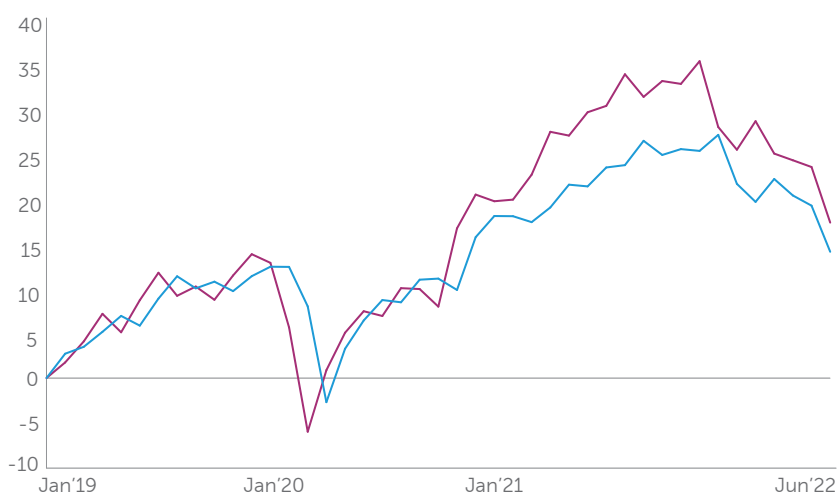
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Performance Summary as at 30 June 2022 (%)



■ A- IP Income 6 NF TR in GB
 ■ B- ARC Sterling Equity Risk

01/01/2019 - 30/06/2022 Data from FE fundinfo 2022

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. The above chart is for illustrative purposes only.

	YTD	1 Year	3 Year	Since Inception
Ascencia Income 6	-10.19%	-7.57%	4.80%	14.04%

ARC Sterling Equity Risk	-12.74%	-8.92%	8.58%	22.41%
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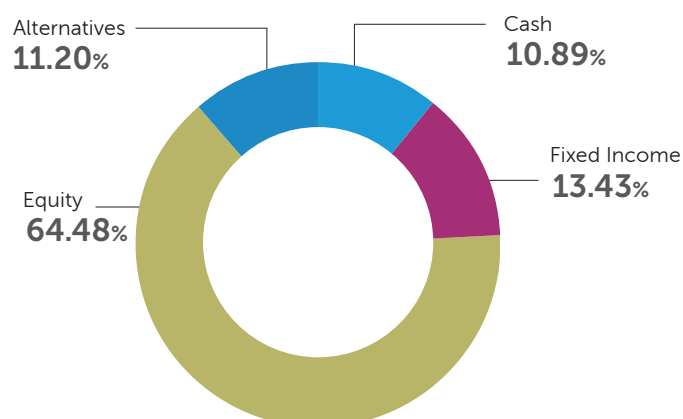
Past performance is not a reliable indicator of future results. ARC Sterling Equity Risk figure is an estimate by ARC and is subject to change.

Key Facts

Inception Date	January 2019
Number of Holdings	100
Underlying fund Ongoing Charge Figure	0.73%
DFM Fee	0.50%
Total Ongoing Charge	1.23%
Estimated Yield	2.16%
Annualised Volatility	9.73%

Source: FE Analytics/Ascencia Investment Management as at 30/06/2022

Weighted Asset Allocation



Holdings

EF NEW HORIZON INCOME FUND	35.00%
MPS MEDIUM TO HIGH RISK	23.00%
ESG 6	25.00%
SAFETY FIRST 6	10.00%
EF NEW HORIZON BALANCED INCOME & GROWTH FUND	5.00%
CASH	2.00%



Risk and Reward Profile

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(typically lower rewards)



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