



Imperium Annualised Performance and Volatility vs IA Indices

| | Total Ret 3M | Total Ret 6M | Total Ret YTD | Total Ret 1Y | Total Ret Ann 3Y | Total Ret Ann 5Y | Total Ret Ann 10Y | Std Dev 5Y | Std Dev 10Y |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|-------------------------|-------------------------|--------------------------|-------------------|--------------------|
| Imperium Defensive | 0.68 | 1.58 | 1.20 | 8.68 | 6.52 | 3.04 | 3.82 | 4.79 | 4.20 |
| IA Mixed Investment 0-35% Shares | 0.13 | 1.36 | 1.12 | 8.66 | 5.83 | 2.05 | 3.16 | 5.76 | 5.67 |
| ARC Cautious | 1.05 | 2.36 | 1.81 | 8.43 | 5.24 | 2.28 | 3.07 | 3.98 | 4.09 |
| Imperium Cautious | 1.63 | 2.61 | 2.42 | 14.09 | 8.98 | 4.92 | 6.08 | 6.32 | 5.99 |
| IA Mixed Investment 20-60% Shares | 0.81 | 2.53 | 2.26 | 13.04 | 7.76 | 3.57 | 4.70 | 7.11 | 7.77 |
| ARC Cautious | 1.05 | 2.36 | 1.81 | 8.43 | 5.24 | 2.28 | 3.07 | 3.98 | 4.09 |
| Imperium Balanced | 2.65 | 3.68 | 3.74 | 19.51 | 11.27 | 6.70 | 8.18 | 7.91 | 7.83 |
| IA Mixed Investment 40-85% Shares | 1.54 | 3.14 | 3.20 | 17.89 | 9.64 | 5.27 | 6.81 | 8.95 | 9.74 |
| ARC Balanced | 0.98 | 2.43 | 2.17 | 13.14 | 7.23 | 3.59 | 4.63 | 6.33 | 6.46 |
| Imperium Growth | 3.68 | 4.98 | 5.14 | 25.10 | 13.63 | 8.78 | 10.32 | 9.36 | 9.65 |
| IA Mixed Investment 40-85% Shares | 1.54 | 3.14 | 3.20 | 17.89 | 9.64 | 5.27 | 6.81 | 8.95 | 9.74 |
| ARC Steady Growth | 1.05 | 2.30 | 2.24 | 15.40 | 8.21 | 4.27 | 5.93 | 7.79 | 8.22 |
| Imperium Adventurous | 4.67 | 6.05 | 6.43 | 30.54 | 15.82 | 10.55 | 12.29 | 10.93 | 11.45 |
| IA Flexible Investment | 1.62 | 3.21 | 3.39 | 19.35 | 9.87 | 5.40 | 7.23 | 9.97 | 10.64 |
| ARC Equity Risk | 1.00 | 1.82 | 2.15 | 17.36 | 8.97 | 4.60 | 6.98 | 9.21 | 9.84 |

Imperium Cumulative Performance and Volatility vs IA Indices

| | Total Ret 3M | Total Ret 6M | Total Ret YTD | Total Ret 1Y | Total Ret 3Y | Total Ret 5Y | Total Ret 10Y | Std Dev 5Y | Std Dev 10Y |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-------------------|--------------------|
| Imperium Defensive | 0.77 | 1.79 | 1.40 | 9.30 | 20.87 | 16.16 | 45.47 | 4.59 | 4.06 |
| IA Mixed Investment 0-35% Shares | 0.13 | 1.36 | 1.12 | 8.66 | 18.54 | 10.69 | 36.53 | 5.76 | 5.67 |
| ARC Cautious | 1.05 | 2.36 | 1.81 | 8.43 | 16.57 | 11.94 | 35.27 | 3.98 | 4.09 |
| Imperium Cautious | 1.95 | 3.38 | 3.12 | 15.52 | 29.42 | 27.14 | 80.38 | 6.29 | 5.70 |
| IA Mixed Investment 20-60% Shares | 0.81 | 2.53 | 2.26 | 13.04 | 25.15 | 19.18 | 58.35 | 7.11 | 7.77 |
| ARC Cautious | 1.05 | 2.36 | 1.81 | 8.43 | 16.57 | 11.94 | 35.27 | 3.98 | 4.09 |
| Imperium Balanced | 2.97 | 4.49 | 4.47 | 21.01 | 37.76 | 38.28 | 119.55 | 7.72 | 7.77 |
| IA Mixed Investment 40-85% Shares | 1.54 | 3.14 | 3.20 | 17.89 | 31.80 | 29.26 | 93.19 | 8.95 | 9.74 |
| ARC Balanced | 0.98 | 2.43 | 2.17 | 13.14 | 23.31 | 19.29 | 57.27 | 6.33 | 6.46 |
| Imperium Growth | 4.38 | 5.96 | 6.24 | 28.15 | 46.72 | 52.31 | 167.02 | 9.77 | 9.79 |
| IA Mixed Investment 40-85% Shares | 1.54 | 3.14 | 3.20 | 17.89 | 31.80 | 29.26 | 93.19 | 8.95 | 9.74 |
| ARC Steady Growth | 0.98 | 2.43 | 2.17 | 13.14 | 26.72 | 23.26 | 77.97 | 6.33 | 6.46 |
| Imperium Adventurous | 5.71 | 7.35 | 7.95 | 34.77 | 55.36 | 65.14 | 218.59 | 11.27 | 11.38 |
| IA Flexible Investment | 1.62 | 3.21 | 3.39 | 19.35 | 32.62 | 30.07 | 100.97 | 9.97 | 10.64 |
| ARC Equity Risk | 1.00 | 1.82 | 2.15 | 17.36 | 29.39 | 25.21 | 96.30 | 9.21 | 9.84 |

Figures as at 30 April 2026.

This data shows the historic, combined performance of the individual funds within our portfolios for the current asset allocation. Past performance is not a guide to future performance.