

Key Facts

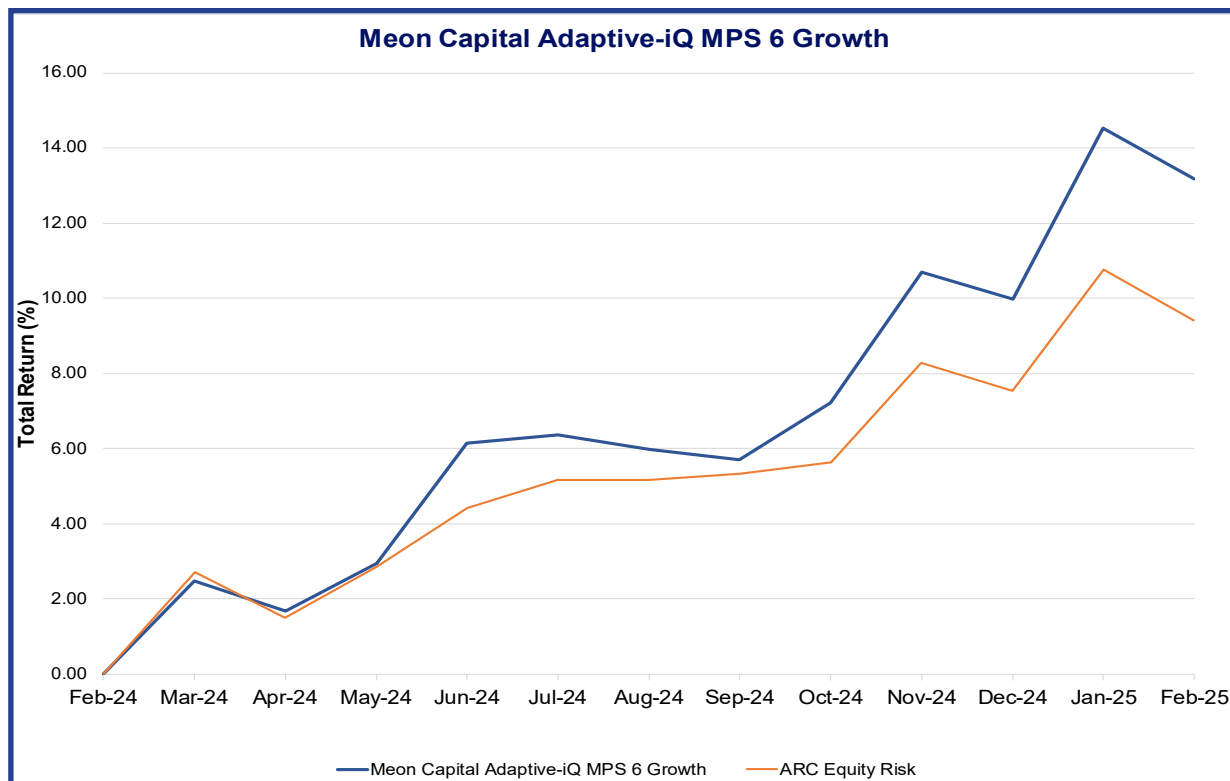
Benchmark	ARC Equity Risk
Fund Manager	Meon Capital Adaptive-iQ Process
Launch Date	1 April 2023
Historic Yield	1.29%
DFM Charges	0.5%
Underlying OCF	0.59%
Maximum Drawdown	5.78% (Month on Month)

Objectives

The aim of the portfolio is long-term capital growth by holding a diverse number of collective funds which adhere to our technical and fundamental analysis with up to a maximum allocation of 100% in high risk assets.

Investment Performance

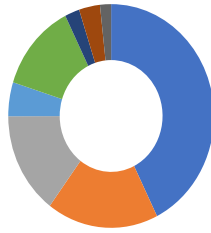
Cumulative Total Return	3 Month	6 Month	1 Year	3 Years	5 Years
Meon Capital Adaptive-iQ MPS 6 Growth	2.22%	6.76%	13.16%	-	-
ARC Equity Risk	1.05%	4.05%	9.43%	-7.40%	9.90%
Discrete Annual Total Return	Year to 28/02/2025	Year to 29/02/2024	Year to 28/02/2023	Year to 28/02/2022	Year to 28/02/2021
Meon Capital Adaptive-iQ MPS 6 Growth	13.16%	-	-	-	-
ARC Equity Risk	9.43%	0.00%	-15.38%	4.63%	13.43%



Performance figures are sourced from FE Analytics and calculated on a total return basis (i.e. with income reinvested) and are gross of management fees. ARC Benchmark data sourced from Asset Risk Consultants. Past performance is not a reliable guide to the future. The value of investments and the income from them can go down as well as up and investors may not get back the amounts originally invested.

Asset Allocation

- North American Equities 41.7%
- European Equities 17.2%
- UK Equities 14.5%
- Asia Pacific Equities 0%
- Japanese Equities 4.8%
- Money Market 12.5%
- Other International Equities 2.3%
- Global Fixed Interest 3.2%
- Global Emerging Markets 1.7%



Investment Commentary

Global stock markets remain challenging as President Trump looks to impose global tariffs. The portfolios have been adjusted in accordance with our daily analysis of technical and fundamental data.

Adaptive-iQ Process

Investments are selected in accordance with a process-driven, rules-based methodology developed by Meon Capital. This process offers a logical, systematic and disciplined approach to individual stock selection that utilises tactical, risk-adjusted asset allocation to provide assurance that your portfolio evolves and remains appropriately invested, in accordance with the defined level of risk, throughout market cycles.

We actively seek to reduce allocation to those situations that display increased levels of historic volatility, reducing risk and increasing portfolio diversification. Our long-standing methodology for this is simple, adapts to prevailing market conditions and is at the heart of our investment process. Every situation that we consider for investment is assessed according to the reading of its 3 year (780 trading days) period volatility reading. This measure is then applied relative to the volatility reading of the broad global equity market (namely the MSCI Global Equity Total Return Index).

Platform Availability



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Portfolio Holdings

Risk	Fund	Weighting (%)
Low		0.00
Medium	Artisan Global Value Acc	5.00
Medium	M&G Global Total Return I Acc GBP	5.00
Medium	Polar Capital European (Ex UK) Income I Acc GBP	5.00
Medium	IFSL Avellemey UK Equity Income A Acc	5.00
Medium	Invesco Distribution (UK) Z Acc	5.00
High	Polar Capital Global Insurance I Acc	4.49
High	JPM US Researched Enhanced Index (ESG) UCITS ETF	4.68
High	iShares S&P 500 Industrials Sector UCITS ETF	4.41
High	Man GLG Japan CoreAlpha Acc	4.30
High	Invesco UK Opportunities (UK) Y Acc	4.82
High	iShares MSCI Turkey UCITS ETF	1.70
High	iShares S&P 500 Consumer Discretionary UCITS ETF	3.22
High	Janus Henderson Global Technology Leaders Fund I Acc	3.35
High	Janus Henderson Global Financials I Acc	4.29
High	Janus Henderson European Focus I Acc	4.49
High	M&G North American Dividend I Acc	4.49
High	First Trust Nasdaq Cybersecurity UCITS ETF A GBP	3.14
High	Guinness Global Innovators Y Acc GBP	3.54
High	Comgest Growth Global Acc GBP	4.23
High	iShares AEX	4.28
High	JPM Global Sustainability Equity Fund C GBP Acc	2.21
High	UBS MSCI USA Socially Responsible UCITS ETF	4.34
CASH	Cash	9.02
	TOTAL	100.00