Link Fund Solutions Limited
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12 June 2026

LF Arch cru Investment Portfolio (a sub-fund of the LF Arch cru Investment Funds, an Investment Company with Variable Capital) (the "Fund")

The purpose of this notice is to provide investors with updated valuation information in respect of the Fund as at 31 March 2026.

The value of the Fund

The directors of the Guernsey Cells have now published the finalised Net Asset Values ("NAVs") of the Guernsey Cells as at 31 March 2026. Based on that information, we have calculated that, as at 31 March 2026, the NAV of the Fund was £6,352,515.

We have set out in the table below the price of each class of share in the Fund as at 31 March 2026 and the percentage change in price since 30 September 2025.

Share class	NAV per share (based on published NAVs of Cells)		
	30 September 2025	31 March 2026	% change since 30 September 2025
'A' income	£0.0263	£0.0267	1.52%
'A' accumulation	£0.0264	£0.0268	1.52%
'B' income	£0.0265	£0.0269	1.51%
'B' accumulation	£0.0268	£0.0272	1.49%
'C' US$ income	$0.0330	$0.0329	-0.30%*
'C' US$ accumulation	$0.0340	$0.0339	-0.29%*
'D' income	£0.0263	£0.0267	1.52%
'D' accumulation	£0.0265	£0.0269	1.51%

* The movement on the share classes denominated in US dollars is partially due to the movement on the sterling: dollar exchange rate. If the effect of this movement is removed the change in the share price is of similar magnitude as the sterling denominated share classes listed elsewhere in the table.

We now calculate the NAV of the Fund and the price of each share class on a semi-annual basis (although this will be dependent on the Guernsey Cells publishing their NAVs in a timely manner). We will publish the NAV and share price information for the Fund on www.linkgroup.eu/lf-arch-cru .

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