



2025 Factbook

6 Arlington Street, London, England, SW1A 1RE | support@arlingtoncapartners.com | <https://arlingtoncapartners.com>

This comprehensive Factbook provides an institutional-grade overview of Arlington Capital Partner, including corporate governance, investment philosophy, detailed portfolio descriptions, risk and compliance frameworks, ESG approach, technology and operations, and the firm's strategic outlook for 2025 and beyond.



Message from the Managing Director

At Arlington Capital Partner, our mission remains steadfast — to redefine the standards of global investment through innovation, discipline, and integrity. In today's complex and rapidly changing financial environment, investors need a partner who can transform capital into opportunity and opportunity into sustainable growth. Since our founding, Arlington Capital Partner has built a reputation for excellence by combining traditional asset management principles with cutting-edge technology and data intelligence. We have designed our services to help investors achieve measurable results through structured strategies that balance performance with security. The year 2025 marks another milestone in our journey of expansion and transformation. We are broadening our reach across markets, strengthening our sustainability agenda, and embedding advanced risk frameworks that protect investor capital in both emerging and mature economies. Our goal is simple — to ensure that every Arlington Capital Partner client experiences lasting financial progress powered by trust, transparency, and precision. We move forward guided by the same values that have defined us since inception — integrity, excellence, and client-first service. Arlington Capital Partner remains your global partner in building wealth that endures.



About Arlington Capital Partner

Arlington Capital Partner is a US-headquartered, global investment firm that provides comprehensive asset management services to institutions, family offices, and high-net-worth individuals. Arlington Capital Partner's capabilities span a broad set of asset classes including real estate, energy, digital assets, foreign exchange, and alternative investments. The firm's investment approach combines rigorous fundamental research, quantitative analytics, and active portfolio management to deliver risk-adjusted returns. Arlington Capital Partner emphasizes capital preservation, transparency, and regulatory compliance in all jurisdictions where it operates.

Investment Philosophy

Arlington Capital Partner's investment philosophy rests on three pillars: Diversification, Discipline, and Data Intelligence. Diversification reduces idiosyncratic risk by allocating capital across asset classes, sectors, and geographies. Discipline ensures adherence to defined risk parameters, exit criteria, and governance procedures. Data intelligence leverages proprietary models, market signals, and alternative data to identify opportunities ahead of market consensus. This integrated approach supports consistent performance across market cycles and aligns portfolio construction with each client's objectives.



Investment Portfolios (2025 Edition)

Portfolio Name	Price Range (USD)	Definition	Daily Return (%)
Starter Portfolio	\$200 – \$3000	A beginner-friendly portfolio designed for new investors looking to start with a manageable entry point. It provides steady daily growth while maintaining a short 7-day cycle for quick returns and minimal exposure.	0.5%
Standard Portfolio	\$3,100 – \$20,000	Built for growing investors seeking stronger daily performance within a controlled risk window. This 7-day plan offers enhanced returns and is ideal for users ready to scale beyond the entry level.	0.74%
Growth Portfolio	\$20,100 – \$50,000	A premium short-term portfolio offering high-yield daily profits for investors with larger capital. With a 7-day duration, it combines strong performance with quick portfolio turnover.	0.83%
Premium Portfolio	\$50,100 – Unlimited	A monthly portfolio designed for high-net-worth investors who prefer stable, compounding monthly gains. This plan focuses on consistent performance and disciplined capital management over a 30-day period.	0.88%
ACP Long Term Portfolio	\$10,000 – Unlimited	Perfect for investors looking to build long-term wealth through strategic participation in diverse assets portfolios. This portfolio focuses on sustainable appreciation and attractive daily returns over extended durations.	0.17%

Where We Invest

At Arlington Capital Partner, we invest in real estate, forex and stocks, gold, and cryptocurrency—sectors chosen for their long-term sustainability and strong income potential. Our expert professionals use data-driven strategies, thorough market analysis, and disciplined risk management to generate consistent returns for our clients.

- **Real Estate:** Stable, tangible, and always in demand. We invest in high-growth locations and generate income through rental yields, long-term leases, and value appreciation.
- **Forex & Stocks:** Highly liquid global markets that offer continuous opportunities. Our analysts use advanced strategies and market insights to profit from both short-term volatility and long-term trends.
- **Gold & Precious Metals:** A reliable safe-haven asset that protects wealth during inflation and market instability. We balance physical and digital gold investments for steady growth.
- **Cryptocurrency:** A fast-growing sector driven by global adoption of blockchain technology. We invest in strong, utility-based digital assets and earn through strategic trades, staking, and long-term holds.

By diversifying across these resilient sectors and relying on expert-driven strategies, Arlington Capital Partner builds a sustainable investment portfolio designed to produce consistent, long-term income for all our clients.

Risk Management and Compliance

Arlington Capital Partner's enterprise-wide risk management framework encompasses market, credit, liquidity, operational, legal, and reputational risk. We employ quantitative risk models, scenario and stress-testing, and a layered governance model including a Risk Committee, an independent Compliance function, and regular external audits. Our risk appetite statement is reviewed semi-annually, and risk limits are enforced by automated and manual controls. Arlington Capital Partner also operates comprehensive business continuity plans and incident response protocols.

Regulatory Compliance: Arlington Capital Partner adheres to the Financial Conduct

Authority (FCA) rules in the UK, MiFID

II where applicable, AML/CFT measures, and cross-border reporting requirements.

KYC and enhanced due diligence procedures are in place for institutional and retail onboarding. We maintain transparent reporting for regulators and investors.

Sustainability and ESG Integration

Arlington Capital Partner integrates ESG analysis into investment decisions, employing proprietary ESG scoring and third-party data to assess environmental impact, social outcomes, and governance quality. We favor investments that demonstrate measurable ESG improvements and maintain engagement programs to encourage better corporate practices. Our sustainable investment strategy includes renewable energy projects, green real estate developments, and low-carbon transition financing. Arlington Capital Partner publishes periodic ESG impact reports and aligns stewardship activities with UNPRI and GRI guidelines.

Digital Innovation, Technology & Cybersecurity

Arlington Capital Partner leverages artificial intelligence, machine learning, and cloud-native infrastructure to deliver analytics, automated trade execution, and personalized client reporting. Our platforms support high-frequency market signals, alternative data ingestion, and model governance frameworks. Security controls include ISO 27001-aligned policies, multi-factor authentication, end-to-end encryption, and routine penetration testing. Data privacy is enforced in accordance with GDPR and other applicable laws.

Corporate Governance & Leadership

Governance at Arlington Capital Partner is structured to ensure fiduciary accountability, strategic oversight, and operational integrity. The Board of Directors comprises experienced finance and industry professionals. Executive management is accountable for performance delivery, compliance, and ethical behaviour. Independent committees oversee audit, risk, remuneration, and nominations. External auditors and independent advisors provide objective assessments of financial reporting and controls.

Global Strategy & Expansion

Arlington Capital Partner's strategic roadmap focuses on broadening geographic reach, enhancing product capabilities, and deepening institutional relationships. We plan targeted expansions into Asia-Pacific, select African markets, and the Middle East via partnerships and joint ventures. Our approach emphasizes local regulatory compliance, talent development, and technology transfer to ensure seamless service delivery.

Client Relations & Support

Client service is delivered through dedicated relationship managers, institutional desks, and a 24/7 multilingual support operation. Clients receive customized reporting, direct access to portfolio managers for institutional accounts, and educational resources designed to enhance financial understanding and engagement.

Performance Review and Outlook

Arlington Capital Partner's diversified strategies have delivered resilient performance across market cycles. By combining conservative capital preservation tactics with opportunistic allocation, Arlington Capital Partner achieves risk-adjusted returns that meet client objectives. Looking ahead, we expect continued opportunities in real assets, energy transition financing, and select digital assets as institutional adoption grows. Our research team monitors macro indicators to refine positioning and preserve client capital during periods of volatility.

Contact Information

Arlington Capital Partner 6 Arlington Street, London, England, SW1A

1RE Email: support@corevaluepartner.com Website:

<https://corevaluepartner.com>

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