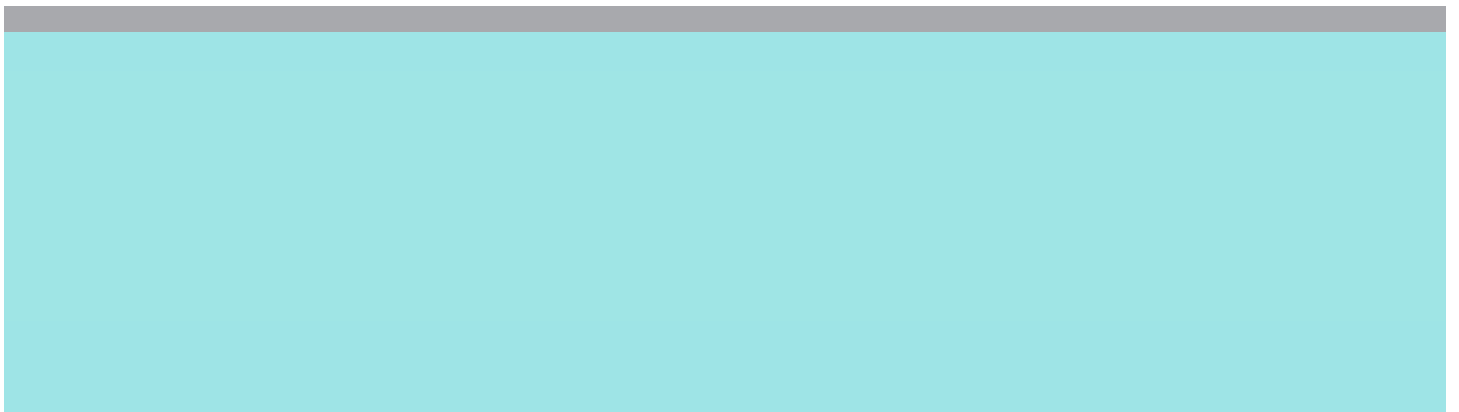


# The Pavis Premier Model Portfolios

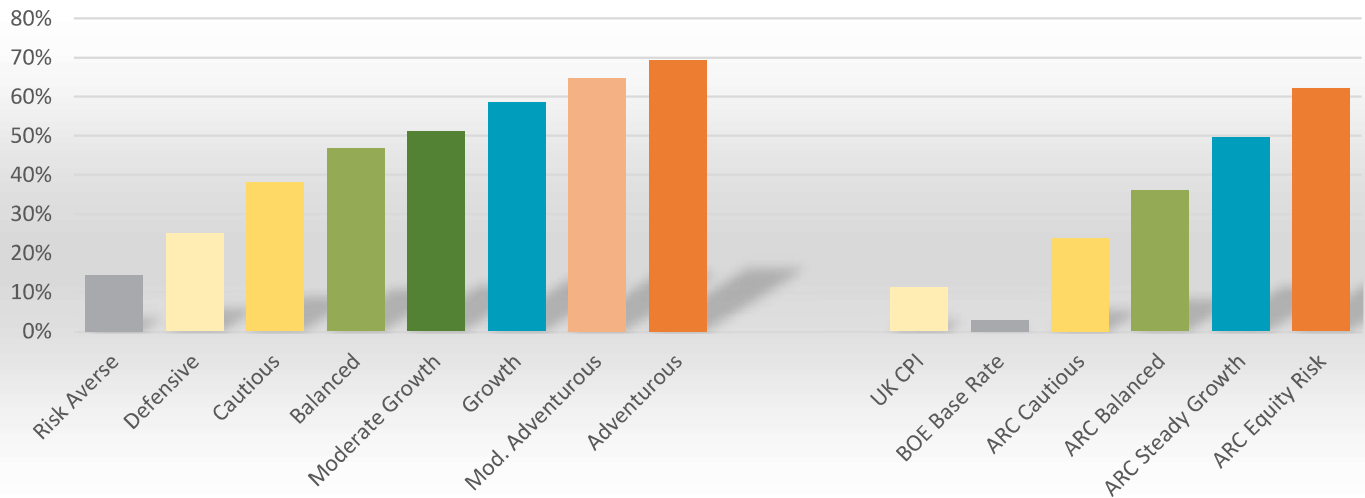
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QUARTERLY PERFORMANCE SUMMARY  
FROM INCEPTION UNTIL 30<sup>TH</sup> JUNE 2021



## Pavis Premier Models – Standard Portfolios

### Cumulative Performance Since Inception (1/1/2015)



### Breakdown of Performance (%)

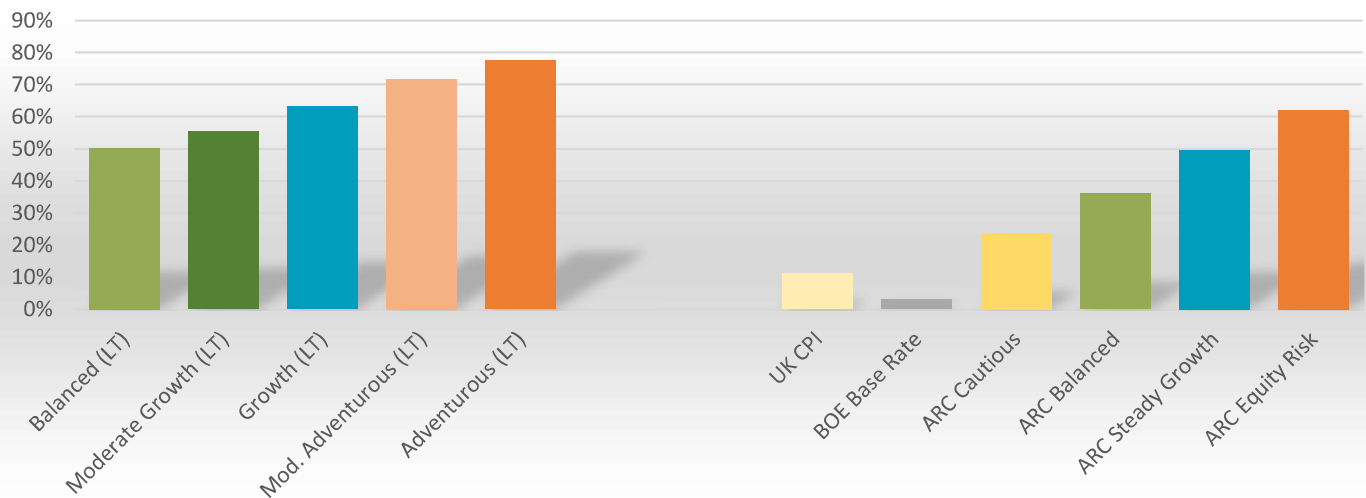
Premier Portfolios	Since Launch (Annualised)	Since Launch (Cumulative)	3 Months (Cumulative)	1 Year (Cumulative)	3 Year (Cumulative)	5 Year (Cumulative)	Volatility (Annualised)
Risk averse	2.1	14.3	0.8	3.8	8.7	12.2	2.1
Defensive	3.5	25.0	2.1	7.1	12.6	20.2	3.7
Cautious	5.1	37.9	3.1	9.9	16.3	29.9	5.4
Balanced	6.1	46.6	3.9	12.3	18.2	36.3	6.8
Moderate Growth	6.6	51.0	4.3	14.0	18.9	39.9	7.5
Growth	7.3	58.4	4.9	16.7	19.8	45.3	8.8
Mod. Adventurous	8.0	64.7	5.5	19.3	20.7	50.9	10.0
Adventurous	8.5	69.4	5.9	21.1	21.2	54.6	10.9
<b>Index</b> (please see end of document for explanation of indices)							
UK CPI	1.7	11.2	1.7	2.5	5.2	10.6	1.0
BOE Base Rate	0.4	2.9	0.0	0.1	1.4	2.1	0.1
ARC Cautious	3.3	23.8	2.3	7.1	11.5	20.4	4.0
ARC Balanced	4.8	35.9	3.5	11.5	15.1	31.1	6.3
ARC Steady Growth	6.4	49.5	4.4	15.4	18.9	42.7	8.3
ARC Equity Risk	7.7	62.0	5.4	20.2	23.7	53.9	10.0

### Discrete Annual Performance (%)

Premier Portfolios	30/06/2020 to 30/06/2021	30/06/2019 to 30/06/2020	30/06/2018 to 30/06/2019	30/06/2017 to 30/06/2018	30/06/2016 to 30/06/2017
Risk averse	3.8	1.6	3.0	0.3	3.0
Defensive	7.1	1.1	3.9	1.4	5.3
Cautious	9.9	1.0	4.8	2.9	8.5
Balanced	12.3	0.1	5.1	4.0	10.9
Moderate Growth	14.0	-0.7	5.0	4.7	12.4
Growth	16.7	-2.1	4.9	5.7	14.8
Mod. Adventurous	19.3	-3.5	4.7	6.7	17.2
Adventurous	21.1	-4.4	4.6	7.4	18.7

## Pavis Premier Models – Long Term Portfolios

### Cumulative Performance Since Inception (1/1/2015)



### Breakdown of Performance (%)

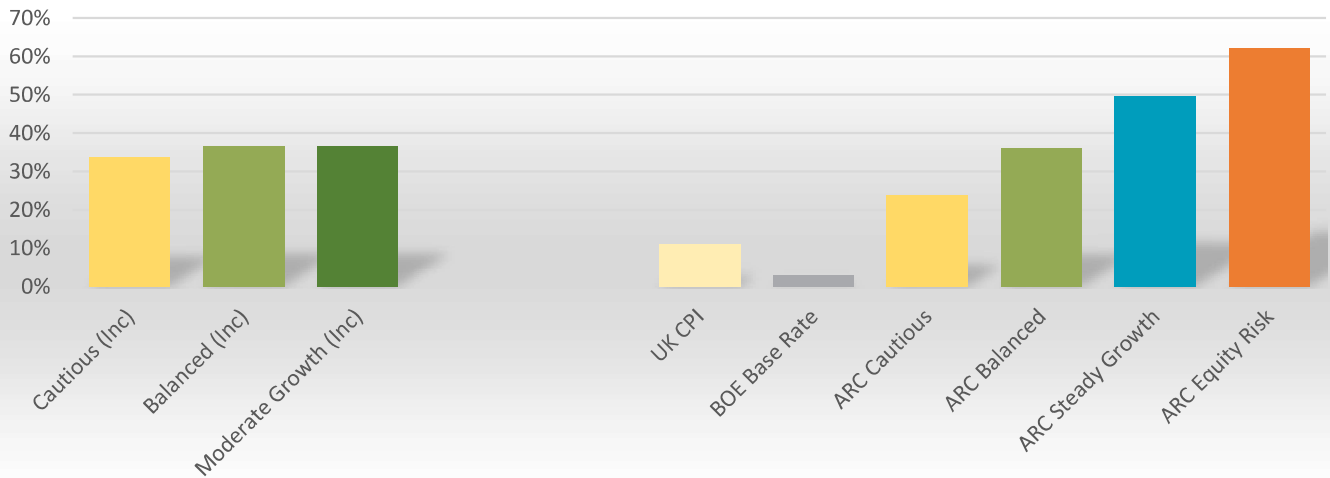
Premier Portfolios	Since Launch (Annualised)	Since Launch (Cumulative)	3 Months (Cumulative)	1 Year (Cumulative)	3 Year (Cumulative)	5 Year (Cumulative)	Volatility (Annualised)
Balanced LT	6.5	50.2	3.8	13.6	19.5	38.7	7.0
Moderate Growth LT	7.0	55.3	4.2	15.6	20.4	42.8	7.8
Growth LT	7.8	63.1	4.8	18.7	21.8	48.9	9.1
Mod. Adventurous LT	8.7	71.8	5.3	21.8	23.0	55.6	10.4
Adventurous LT	9.2	77.4	5.7	23.9	23.8	60.0	11.3
<b>Index</b> (please see end of document for explanation of indices)							
UK CPI	1.7	11.2	1.7	2.5	5.2	10.6	1.0
BOE Base Rate	0.4	2.9	0.0	0.1	1.4	2.1	0.1
ARC Cautious	3.3	23.8	2.3	7.1	11.5	20.4	4.0
ARC Balanced	4.8	35.9	3.5	11.5	15.1	31.1	6.3
ARC Steady Growth	6.4	49.5	4.4	15.4	18.9	42.7	8.3
ARC Equity Risk	7.7	62.0	5.4	20.2	23.7	53.9	10.0

### Discrete Annual Performance (%)

Premier Portfolios	30/06/2020 to 30/06/2021	30/06/2019 to 30/06/2020	30/06/2018 to 30/06/2019	30/06/2017 to 30/06/2018	30/06/2016 to 30/06/2017
Balanced LT	13.6	0.8	4.4	4.4	11.2
Moderate Growth LT	15.6	0.0	4.1	5.1	12.8
Growth LT	18.7	-1.1	3.8	6.3	15.0
Mod. Adventurous LT	21.8	-2.3	3.4	7.4	17.8
Adventurous LT	23.9	-3.1	3.2	8.2	19.4

## Pavis Premier Models – Income Portfolios

### Cumulative Performance Since Inception (1/1/2015)



### Breakdown of Performance (%)

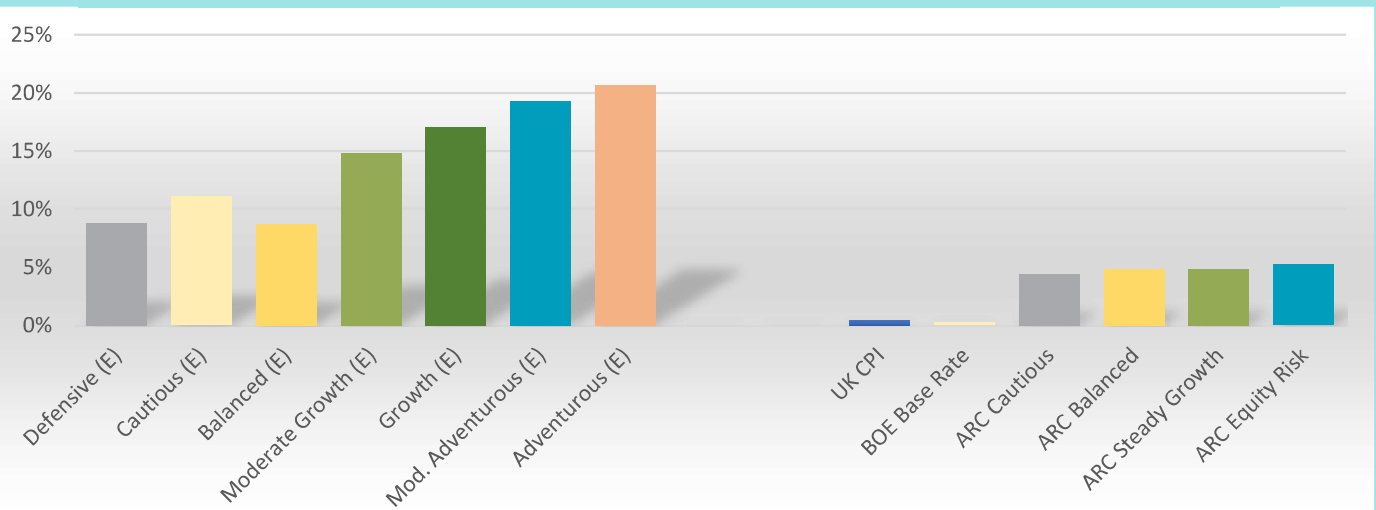
Premier Portfolios	Since Launch (Annualised)	Since Launch (Cumulative)	3 Months (Cumulative)	1 Year (Cumulative)	3 Year (Cumulative)	5 Year (Cumulative)	Volatility (Annualised)
Cautious Inc	4.6	33.8	2.7	10.9	13.4	25.5	6.9
Balanced Inc	4.9	36.6	2.9	12.1	13.0	27.5	7.9
Moderate Growth Inc	4.9	36.6	3.1	12.9	12.2	27.5	8.5
<b>Index</b> (please see end of document for explanation of indices)							
UK CPI	1.7	11.2	1.7	2.5	5.2	10.6	1.0
BOE Base Rate	0.4	2.9	0.0	0.1	1.4	2.1	0.1
ARC Cautious	3.3	23.8	2.3	7.1	11.5	20.4	4.0
ARC Balanced	4.8	35.9	3.5	11.5	15.1	31.1	6.3
ARC Steady Growth	6.4	49.5	4.4	15.4	18.9	42.7	8.3
ARC Equity Risk	7.7	62.0	5.4	20.2	23.7	53.9	10.0

### Discrete Annual Performance (%)

Premier Portfolios	30/06/2020 to 30/06/2021	30/06/2019 to 30/06/2020	30/06/2018 to 30/06/2019	30/06/2017 to 30/06/2018	30/06/2016 to 30/06/2017
Cautious Inc	10.9	-2.7	5.1	1.1	9.5
Balanced Inc	12.1	-4.1	5.1	1.5	11.2
Moderate Growth Inc	12.9	-5.0	4.6	1.7	11.8

## Pavis Premier Models – Ethical Portfolios

### Cumulative Performance Since Inception (1/1/2020)



### Breakdown of Performance (%)

Premier Portfolios	Since Launch (Annualised)	Since Launch (Cumulative)	3 Months (Cumulative)	1 Year (Cumulative)	3 Year (Cumulative)	5 Year (Cumulative)	Volatility (Annualised)
Defensive	5.3	8.9	3.1	7.3	-	-	8.9
Cautious	7.3	11.1	3.9	10.4	-	-	10.5
Balanced	8.7	13.3	4.7	13.6	-	-	12.2
Moderate Growth	9.7	14.8	5.3	15.8	-	-	13.4
Growth	11.1	17.1	6.1	19.1	-	-	15.4
Mod. Adventurous	12.5	19.3	6.8	22.4	-	-	17.4
Adventurous	13.4	20.7	7.3	24.4	-	-	18.5
<b>Index</b> (please see end of document for explanation of indices)							
UK CPI	1.7	2.6	1.7	2.5	5.2	10.6	1.1
BOE Base Rate	0.2	0.3	0.0	0.1	1.4	2.1	0.0
ARC Cautious	4.3	6.5	2.3	7.1	11.5	20.4	6.5
ARC Balanced	5.7	8.6	3.5	11.5	15.1	31.1	10.1
ARC Steady Growth	6.8	10.4	4.4	15.4	18.9	42.7	13.0
ARC Equity Risk	8.9	13.6	5.4	20.2	23.7	53.9	15.7

### Discrete Annual Performance (%)

Premier Portfolios	30/06/2020 to 30/06/2021	30/06/2019 to 30/06/2020	30/06/2018 to 30/06/2019	30/06/2017 to 30/06/2018	30/06/2016 to 30/06/2017
Defensive	7.3	-	-	-	-
Cautious	10.4	-	-	-	-
Balanced	13.6	-	-	-	-
Moderate Growth	15.8	-	-	-	-
Growth	19.1	-	-	-	-
Mod. Adventurous	22.4	-	-	-	-
Adventurous	24.4	-	-	-	-

## Pavis Premier Models – Further Information

### Benchmark Index Details

Index	Details
<b>UK Consumer Price Index</b>	The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. The speed at which the prices of the goods and services bought by households rise or fall provides a measure of inflation over a given period (Consumer Price Inflation.)
<b>Bank of England Base Rate</b>	The base rate is the official interest rate set by the Bank of England's Monetary Policy Committee (MPC)
<b>ARC Sterling Private Client Indices (PCI)</b>	Are a set of benchmarks designed by Asset Risk Consultants (ARC) to be used by private clients and their advisers in assessing the performance of any portfolio. The PCI benchmarks provide a unique insight into the actual returns being generated by a realistic and sizable peer group (over twenty investment houses contribute to the performance data).
<b>ARC Sterling Cautious PCI</b>	0-40% The definition of a Cautious portfolio is one where the historical variability of returns has been less than 40% of that recorded by world equities. The dominant asset classes tend to be cash, bonds and hedge funds.
<b>ARC Sterling Balanced Equity Risk PCI</b>	40%-60% Balanced Asset portfolios are those where the historical variability of returns has been around 50% of that recorded by world equities. Balanced asset portfolios tend to encompass the widest range of asset classes.
<b>ARC Sterling Steady Growth PCI</b>	60-80% The Steady Growth risk category has a risk profile of between 60 - 80% of world equity markets. They usually have a significant allocation to equities but also have exposure to a range of other asset classes.
<b>ARC Sterling Equity Growth PCI</b>	80%-100% The Equity Risk category encompasses all portfolios with a risk profile similar to that of the equity markets. Traditionally, such portfolios would have been tagged as "growth". Equities tend to be the dominant asset class.

### Disclaimer

Source: FE Analytics

You should remember that past performance is not a guide to future performance. The portfolios' investments are subject to normal fluctuations and other risks inherent when investing in securities. There can be no assurance that any appreciation in value of units will occur. The value of investments and any income derived from them may fall as well as rise and investors may not get back the original amount they invested. There is no certainty the investment objectives of the portfolios will actually be achieved and no warranty or representation is given to this effect. The portfolios therefore should be considered as medium to long-term investments. All performance is given Gross of any deduction in fees with the exception of the underlying assets. The Standard, Income & Long-Term portfolios were launched on 1/1/2015 the Ethical portfolios were launched on 1/1/2020.

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