

Performance Report – AUGUST 2016

ACUMEN PORTFOLIOS, ACUMEN ONLY PROFILES, TW PROFILES and TAVISTOCK PROFILES

CIP Portfolio	Risk Profile	Aug	Inception to Date	Portfolio Benchmark	Aug	Inception to Date
ACUMEN CONSERVATIVE PORTFOLIO	3.5	2.88%	20.52%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
ACUMEN INCOME PORTFOLIO ¹	5.5	1.77%	15.87%	IA Mixed Investment 20%-60% Shares	1.72%	11.62%
ACUMEN PROGRESSIVE PORTFOLIO	7.5	1.86%	16.38%	IA Mixed Investment 40%-85% Shares	1.81%	16.05%
ACUMEN ADVENTUROUS PORTFOLIO ¹	8.5	2.21%	15.92%	IA Flexible Investment	1.53%	14.34%
ACUMEN PROFILE 3	3	2.15%	15.88%	IA Mixed Investment 0%-35% Shares	1.52%	11.71%
ACUMEN PROFILE 4	4	2.31%	17.81%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
ACUMEN PROFILE 5	5	2.47%	18.98%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
ACUMEN PROFILE 6	6	2.14%	18.20%	IA Mixed Investment 40%-85% Shares	1.81%	16.05%
ACUMEN PROFILE 7	7	2.06%	17.02%	IA Flexible Investment	1.53%	15.64%
ACUMEN PROFILE 8	8	2.15%	17.64%	IA Flexible Investment	1.53%	15.64%
TW PROFILE 3	3	1.94%	14.96%	IA Mixed Investment 0%-35% Shares	1.52%	11.71%
TW PROFILE 4	4	2.13%	16.67%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
TW PROFILE 5	5	2.41%	17.76%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
TW PROFILE 6	6	2.16%	16.26%	IA Mixed Investment 40%-85% Shares	1.81%	16.05%
TW PROFILE 7	7	1.52%	15.34%	IA Flexible Investment	1.53%	15.64%
TW PROFILE 8	8	1.89%	17.17%	IA Flexible Investment	1.53%	15.64%
TAVISTOCK PROFILE 3 ²	3	1.70%	10.25%	IA Mixed Investment 0%-35% Shares	1.52%	10.20%
TAVISTOCK PROFILE 4 ²	4	1.71%	10.72%	IA Mixed Investment 20%-60% Shares	1.72%	11.58%
TAVISTOCK PROFILE 5 ²	5	1.85%	12.60%	IA Mixed Investment 20%-60% Shares	1.72%	11.58%
TAVISTOCK PROFILE 6 ²	6	1.82%	13.71%	IA Mixed Investment 40%-85% Shares	1.81%	14.15%
TAVISTOCK PROFILE 7 ²	7	1.89%	14.62%	IA Flexible Investment	1.53%	14.88%
TAVISTOCK PROFILE 8 ²	8	1.76%	17.49%	IA Flexible Investment	1.53%	14.88%

Source of data: Tavistock Wealth Limited, Thomson Reuters and Lipper for Investment Management. All performance figures are net of DFM fees + VAT. Green denotes a PROFILE outperforming its IA Benchmark since inception. Red denotes a PROFILE underperforming its IA Benchmark since inception. Yellow denotes a PROFILE performing in line with its IA Benchmark since inception. Date of data: 31st August 2016. Inception date 1st October 2014 unless otherwise stated. ¹Inception date: 25th February 2016 ²Inception date: 1st October 2015

LOWERING YOUR COSTS. INCREASING YOUR VALUE.

The value of investments held in the Centralised Investment Proposition may fall as well as rise. Past performance should not be seen as an indication of future performance.

Tavistock Wealth Limited, 1 Bracknell Beeches, Old Bracknell Lane, Bracknell, RG12 7BW www.tavistockwealth.com call : + 44 (0)1753 867000
Tavistock Wealth Limited is authorised and regulated by the Financial Conduct Authority. Tavistock Wealth Limited is a wholly owned subsidiary of Tavistock Investments Plc

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PARTNER PROFILES

PARTNER PROFILE	Risk Profile	Aug	Inception to Date	Portfolio Benchmark	Aug	Inception to Date
TAVISTOCK BORDIER 3	3	2.63%	13.91%	IA Mixed Investment 0%-35% Shares	1.52%	11.71%
TAVISTOCK BORDIER 4	4	2.73%	16.00%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
TAVISTOCK BORDIER 5	5	2.73%	17.28%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
TAVISTOCK BORDIER 6	6	2.32%	17.69%	IA Mixed Investment 40%-85% Shares	1.81%	16.05%
TAVISTOCK BORDIER 7	7	2.40%	18.69%	IA Flexible Investment	1.53%	15.64%
TAVISTOCK KLEINWORT BENSON 4	4	2.10%	15.62%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
TAVISTOCK KLEINWORT BENSON 6	6	1.97%	16.94%	IA Mixed Investment 40%-85% Shares	1.81%	16.05%
TAVISTOCK KLEINWORT BENSON 7	7	1.88%	17.69%	IA Flexible Investment	1.53%	15.64%
TAVISTOCK KLEINWORT BENSON 8	8	2.07%	20.58%	IA Flexible Investment	1.53%	15.64%
TAVISTOCK NEWSCAPE 3	3	1.59%	9.15%	IA Mixed Investment 0%-35% Shares	1.52%	11.71%
TAVISTOCK NEWSCAPE 4	4	1.62%	11.31%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
TAVISTOCK NEWSCAPE 5	5	1.81%	14.43%	IA Mixed Investment 20%-60% Shares	1.72%	13.10%
TAVISTOCK NEWSCAPE 6	6	1.82%	15.15%	IA Mixed Investment 40%-85% Shares	1.81%	16.05%
TAVISTOCK NEWSCAPE 7	7	1.90%	14.12%	IA Flexible Investment	1.53%	15.64%
TAVISTOCK SMITH & WILLIAMSON 3 ³	3	2.30%	11.73%	IA Mixed Investment 0%-35% Shares	1.52%	7.93%
TAVISTOCK SMITH & WILLIAMSON 4 ³	4	2.06%	10.64%	IA Mixed Investment 20%-60% Shares	1.72%	7.71%
TAVISTOCK SMITH & WILLIAMSON 5 ³	5	1.93%	9.83%	IA Mixed Investment 20%-60% Shares	1.72%	7.71%
TAVISTOCK SMITH & WILLIAMSON 6 ³	6	1.96%	9.23%	IA Mixed Investment 40%-85% Shares	1.81%	8.64%
TAVISTOCK SMITH & WILLIAMSON 7 ³	7	2.00%	8.79%	IA Flexible Investment	1.53%	8.33%
TAVISTOCK SMITH & WILLIAMSON 8 ³	8	2.23%	10.44%	IA Flexible Investment	1.53%	8.33%

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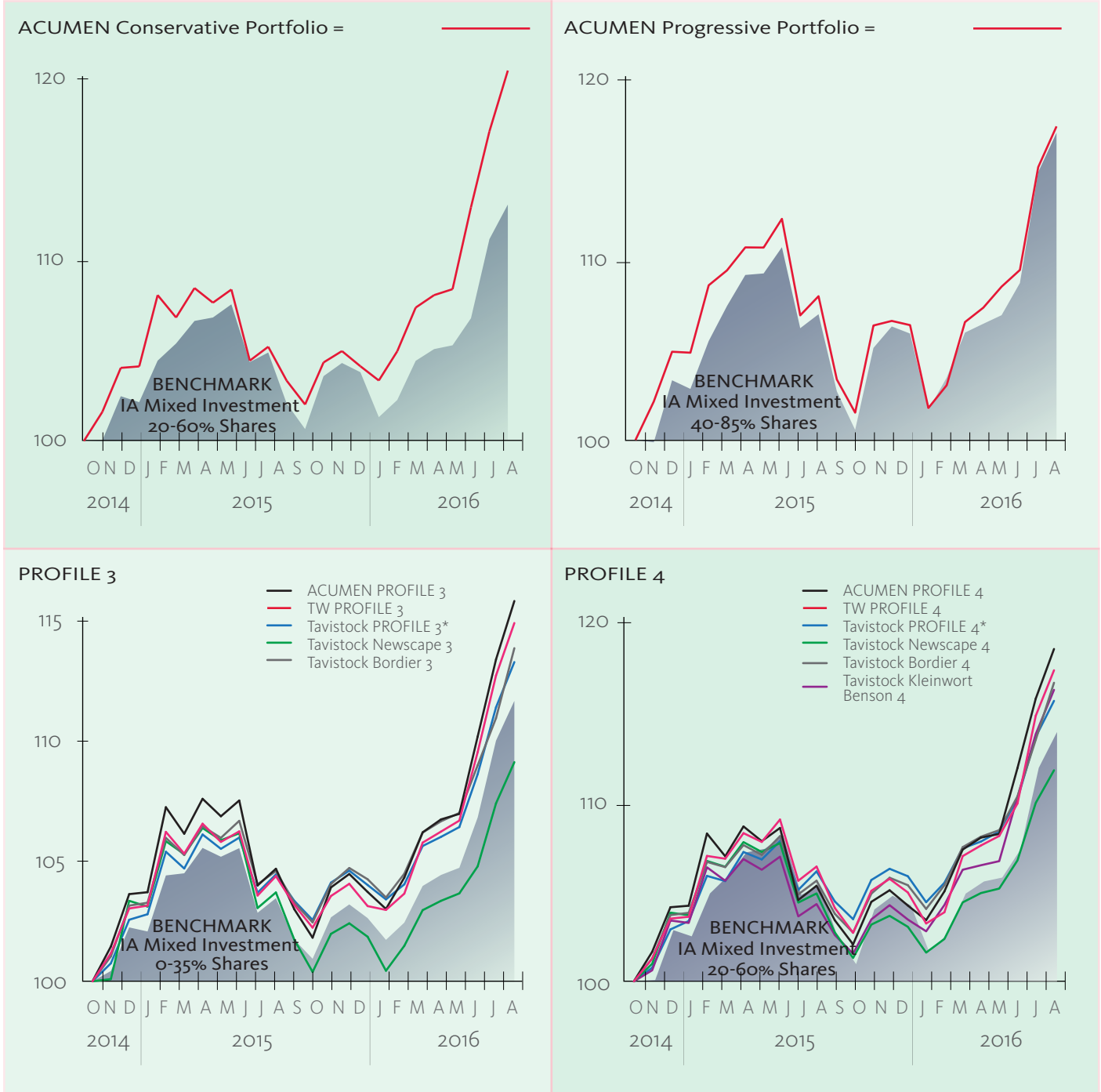
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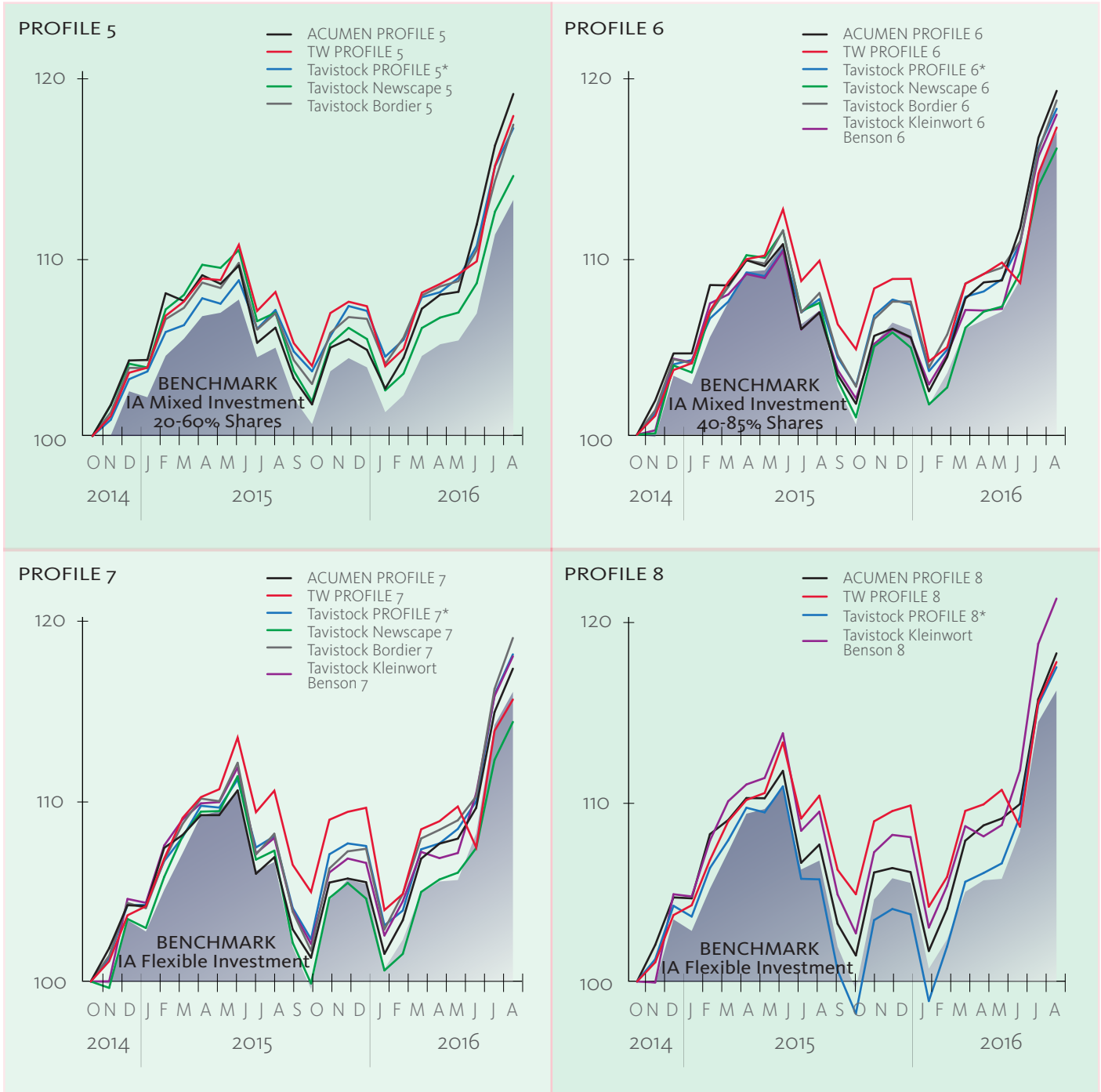
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