

# THE TAVISTOCK WEALTH INVESTMENT TOOLKIT PERFORMANCE COMPARISON

TOOLKIT OPTION	MTH	YTD	ROLLING 1-YEAR	ROLLING 3-YEAR	ROLLING 5-YEAR
ACUMEN Portfolio 3	0.64	0.78	3.55	6.45	—
ACUMEN Portfolio 4	0.29	3.39	11.79	15.75	23.76
ACUMEN Portfolio 5	-0.04	4.32	15.71	20.09	39.31
ACUMEN Portfolio 6	-0.17	5.34	19.50	24.41	45.32
ACUMEN Portfolio 7	-0.83	5.31	20.43	23.13	—
ACUMEN Portfolio 8	-1.81	5.81	21.77	23.08	—
ACUMEN Income Portfolio	0.27	5.85	12.96	5.58	14.64
Tavistock PROFILE 3	0.54	0.48	2.89	2.12	6.47
Tavistock PROFILE 4	0.19	1.91	7.55	8.09	14.42
Tavistock PROFILE 5	0.03	3.54	12.02	13.90	23.49
Tavistock PROFILE 6	-0.10	4.50	15.73	18.35	31.73
Tavistock PROFILE 7	-0.82	5.22	20.02	22.98	40.89
Tavistock PROFILE 8	-1.78	5.71	21.33	23.58	44.05
Tavistock Income PROFILE	0.27	6.18	13.20	5.93	14.86
Abacus Active 3 - DFM	0.41	1.42	8.62	21.33	35.15
Abacus Active 4 - DFM	0.20	2.81	12.07	24.03	39.60
Abacus Active 5 - DFM	-0.75	3.61	15.68	25.90	46.34
Abacus Active 6 - DFM	-1.21	4.68	17.13	20.70	45.16
Abacus Active 7 - DFM	-2.92	3.47	17.67	15.58	45.90
Abacus Active 8 - DFM	-3.39	2.92	19.40	18.81	52.99
Abacus Passive 3 - DFM	0.90	0.05	2.39	12.21	19.02
Abacus Passive 4 - DFM	0.76	2.93	7.92	16.22	25.23
Abacus Passive 5 - DFM	-0.28	3.53	11.64	17.89	30.11
Abacus Passive 6 - DFM	-0.75	5.13	14.70	16.54	32.24
Abacus Passive 7 - DFM	-2.03	4.30	16.66	16.55	35.46
Abacus Passive 8 - DFM	-2.60	5.04	18.65	18.13	41.21
Abacus SRI 3 - DFM	1.03	2.70	8.35	12.16	—
Abacus SRI 4 - DFM	1.28	4.94	13.26	22.33	—
Abacus SRI 5 - DFM	1.23	6.02	15.93	31.99	52.76
Abacus SRI 6 - DFM	1.09	7.17	18.87	29.62	—
Abacus SRI 7 - DFM	0.68	7.41	22.96	36.10	—

# 5 YEAR DISCRETE PERFORMANCE (2016 – 2020)

TOOLKIT OPTION	2016	2017	2018	2019	2020
ACUMEN Portfolio 3	—	—	-2.79	5.79	0.48
ACUMEN Portfolio 4	15.78	4.53	-5.63	12.68	4.63
ACUMEN Portfolio 5	12.59	10.92	-8.10	16.24	7.88
ACUMEN Portfolio 6	—	11.30	-9.84	19.76	9.57
ACUMEN Portfolio 7	—	—	-10.15	20.95	9.42
ACUMEN Portfolio 8	—	—	-8.36	18.96	8.74
ACUMEN Income Portfolio	—	5.33	-6.04	11.17	-4.63
Tavistock PROFILE 3	11.93	3.19	-5.20	5.94	-0.08
Tavistock PROFILE 4	13.63	4.08	-6.03	9.80	1.83
Tavistock PROFILE 5	14.34	5.53	-6.31	12.34	4.08
Tavistock PROFILE 6	14.04	7.43	-6.97	14.50	6.31
Tavistock PROFILE 7	13.32	9.63	-7.88	16.53	9.24
Tavistock PROFILE 8	13.75	10.84	-8.6	18.49	8.57
Tavistock Income PROFILE	—	5.25	-5.93	10.97	-4.55
Abacus Active 3 - DFM	7.25	7.63	-2.90	10.38	11.51
Abacus Active 4 - DFM	9.08	8.40	-3.37	12.07	11.40
Abacus Active 5 - DFM	9.26	9.74	-3.69	14.71	10.80
Abacus Active 6 - DFM	10.83	11.55	-3.76	15.76	5.68
Abacus Active 7 - DFM	11.85	13.75	-3.87	16.79	3.27
Abacus Active 8 - DFM	12.76	14.90	-3.96	16.76	7.70
Abacus Passive 3 - DFM	10.91	4.31	-0.80	8.64	4.28
Abacus Passive 4 - DFM	12.98	4.63	-1.85	11.45	3.54
Abacus Passive 5 - DFM	14.50	5.57	-2.51	13.85	3.35
Abacus Passive 6 - DFM	14.93	6.73	-3.09	14.67	1.17
Abacus Passive 7 - DFM	15.90	7.84	-4.39	15.97	2.63
Abacus Passive 8 - DFM	16.94	9.02	-4.88	15.30	5.15
Abacus SRI 3 - DFM	—	8.40	-4.63	9.93	4.41
Abacus SRI 4 - DFM	—	9.18	-4.87	14.38	7.59
Abacus SRI 5 - DFM	—	10.16	-4.59	17.85	11.97
Abacus SRI 6 - DFM	6.64	11.24	-5.36	17.66	10.51
Abacus SRI 7 - DFM	—	12.25	-6.11	22.08	13.06



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