

THE TAVISTOCK ASSET MANAGEMENT INVESTMENT TOOLKIT

PERFORMANCE COMPARISON

TOOLKIT OPTION	MTH	YTD	ROLLING 1-YEAR	ROLLING 3-YEAR	ROLLING 5-YEAR
ACUMEN Portfolio 3	0.19	-3.65	-1.29	0.94	—
ACUMEN Portfolio 4	2.12	-2.63	1.08	13.86	16.54
ACUMEN Portfolio 5	2.72	-2.13	2.44	20.58	28.47
ACUMEN Portfolio 6	4.07	-1.75	4.56	27.57	35.67
ACUMEN Portfolio 7	3.90	-1.56	4.62	27.47	—
ACUMEN Portfolio 8	4.04	-1.50	4.53	26.47	—
ACUMEN Income Portfolio	0.97	0.07	4.69	8.15	10.10
Tavistock PROFILE 3	0.16	-3.36	-1.49	-0.88	-0.95
Tavistock PROFILE 4	1.48	-2.32	-0.07	6.87	7.62
Tavistock PROFILE 5	2.10	-2.38	0.80	12.59	15.44
Tavistock PROFILE 6	3.34	-1.99	2.93	19.32	24.01
Tavistock PROFILE 7	3.84	-1.54	4.54	25.74	32.90
Tavistock PROFILE 8	3.97	-1.48	4.45	26.74	35.06
Tavistock Income PROFILE	0.95	0.07	4.61	8.02	9.94
Abacus Active 3 - DFM	0.99	-6.23	-4.76	9.95	17.15
Abacus Active 4 - DFM	2.03	-7.85	-6.31	9.22	17.34
Abacus Active 5 - DFM	2.36	-9.08	-7.29	10.09	19.94
Abacus Active 6 - DFM	2.99	-9.97	-8.29	5.42	16.64
Abacus Active 7 - DFM	2.62	-10.95	-10.49	1.77	14.77
Abacus Active 8 - DFM	2.75	-11.90	-11.53	4.00	18.63
Abacus Passive 3 - DFM	0.15	-3.13	0.77	6.37	12.30
Abacus Passive 4 - DFM	1.80	-2.25	4.26	12.91	19.45
Abacus Passive 5 - DFM	2.62	-2.04	4.50	15.83	23.41
Abacus Passive 6 - DFM	3.97	-1.46	6.82	17.44	26.09
Abacus Passive 7 - DFM	4.10	-1.13	5.65	19.24	27.42
Abacus Passive 8 - DFM	4.83	-0.23	7.04	24.01	32.69
Abacus SRI 3 - DFM	0.84	-4.11	-0.69	8.88	13.79
Abacus SRI 4 - DFM	1.52	-5.69	0.28	16.53	24.14
Abacus SRI 5 - DFM	2.25	-6.41	1.70	24.95	35.92
Abacus SRI 6 - DFM	2.75	-7.07	3.06	25.67	36.01
Abacus SRI 7 - DFM	3.13	-6.70	4.09	33.54	46.88
Abacus SRI 8 - DFM	4.35	-6.51	—	—	—

5 YEAR DISCRETE PERFORMANCE (2017 – 2021)

TOOLKIT OPTION	2017	2018	2019	2020	2021
ACUMEN Portfolio 3	—	-2.79	5.79	0.48	0.77
ACUMEN Portfolio 4	4.53	-5.63	12.68	4.63	4.59
ACUMEN Portfolio 5	10.92	-8.10	16.24	7.88	6.14
ACUMEN Portfolio 6	11.30	-9.84	19.76	9.57	8.58
ACUMEN Portfolio 7	—	-10.15	20.95	9.42	8.41
ACUMEN Portfolio 8	—	-8.36	18.96	8.74	8.93
ACUMEN Income Portfolio	5.33	-6.04	11.17	-4.63	7.69
Tavistock PROFILE 3	3.19	-5.20	5.94	-0.08	0.35
Tavistock PROFILE 4	4.08	-6.03	9.80	1.83	2.43
Tavistock PROFILE 5	5.53	-6.31	12.34	4.08	4.43
Tavistock PROFILE 6	7.43	-6.97	14.50	6.31	6.77
Tavistock PROFILE 7	9.63	-7.88	16.53	9.24	8.26
Tavistock PROFILE 8	10.84	-8.62	18.49	8.57	8.77
Tavistock Income PROFILE	5.25	-5.93	10.97	-4.55	7.56
Abacus Active 3 - DFM	7.63	-2.90	10.38	11.51	-0.26
Abacus Active 4 - DFM	8.40	-3.37	12.07	11.40	0.19
Abacus Active 5 - DFM	9.74	-3.69	14.71	10.80	1.38
Abacus Active 6 - DFM	11.55	-3.76	15.76	5.68	2.17
Abacus Active 7 - DFM	13.75	-3.87	16.79	3.27	1.49
Abacus Active 8 - DFM	14.90	-3.96	16.76	7.70	0.90
Abacus Passive 3 - DFM	4.23	-0.80	8.64	4.28	1.17
Abacus Passive 4 - DFM	4.55	-1.85	11.45	3.54	5.66
Abacus Passive 5 - DFM	5.50	-2.51	13.85	3.35	6.90
Abacus Passive 6 - DFM	6.67	-3.09	14.67	1.17	9.99
Abacus Passive 7 - DFM	7.80	-4.39	15.97	2.63	8.81
Abacus Passive 8 - DFM	8.99	-4.88	15.30	5.15	10.11
Abacus SRI 3 - DFM	8.40	-4.63	9.93	4.41	2.84
Abacus SRI 4 - DFM	9.18	-4.87	14.38	7.59	6.19
Abacus SRI 5 - DFM	10.16	-4.59	17.85	11.97	8.40
Abacus SRI 6 - DFM	11.24	-5.36	17.66	10.51	10.91
Abacus SRI 7 - DFM	12.25	-6.11	22.08	13.06	12.45
Abacus SRI 8 - DFM	—	—	—	—	—



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