

## FEATURES

IA Sector - Flexible Investments

Daily Liquidity

No Initial Fees

No Exit Fees

No Performance Fees

Whole of market active funds adhering to socially responsible criteria

## RISK AND REWARD PROFILE



This model portfolio has an internal risk rating classification of 8 and will aim to maintain this risk rating classification. The risk rating range is from 1 (lowest risk) to 10 (highest risk). This range is utilised across the whole of our investment toolkit.

## DETAILS

Inception: 30th November 2021

## CHARGES

Discretionary Management Fee: 0.29% inclusive of any applicable VAT  
 Ongoing Charges Figure (OCF): 0.55%  
 Est. Total: 0.84%

## PEER GROUP

Although the Profile is not benchmarked against the IA sector one may wish to compare the performance of Profile 8 to the IA Flexible Investments sector for peer group analysis.

### Top 5 Holdings

Baillie Gifford Responsible Global Equity Income

BMO Responsible Global EM Equity

First Sentier Stewart Investors Asia Sustainability

First Sentier Stewart Investors EM Sustainability

Liontrust Sustainable Future Global Growth

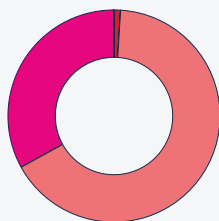
## INVESTMENT OBJECTIVE

The aim of the model portfolio is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets. This will be achieved through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

## CUMULATIVE PERFORMANCE (%)

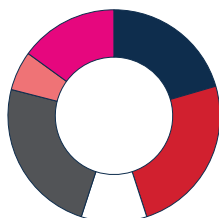
	1 Month	YTD	ITD
<b>Portfolio (GBP)</b>	4.35	-6.51	-4.54
<b>IA Sector - Flexible Investments</b>	2.95	-3.67	-0.68

## ASSET ALLOCATION



0.00%	● Government Bonds	33.00%	● Emerging Market Equities
1.00%	● Corporate Bonds	0.00%	● Commodities
0.00%	○ Inflation-Linked Bonds	0.00%	● Property Equities
0.00%	● Emerging Market Bonds	0.00%	● Cash
66.00%	● Developed Market Equities		

## REGIONAL ALLOCATION



20.50%	● North America	24.00%	● Asia ex Japan
24.50%	● United Kingdom	6.00%	● Japan
10.00%	○ Europe ex UK	15.00%	● Rest of World

# ABACUS SRI PROFILE 8 - DFM

FACTSHEET  
March 2022

## ABACUS INVESTMENT AND OVERSIGHT COMMITTEE

The Committee has the primary function of oversight and management of the Model Portfolio Service (MPS), hosted on the Tavistock Platform, Standard Life, and Aviva. The Committee is comprised of both Abacus and Tavistock Asset Management team members namely; Malcolm Harper, Ben Raven, Haydn Morgan, Steven McGregor and Gregor Preston. This oversight enables the speciality of each firm to be utilised.

## ABOUT ABACUS

Abacus Associates Financial Services is one of the country's leading firms of Independent Financial Advisers. Abacus tailor services to the diverse needs of clients, offering each one the best possible choice. Abacus advisers strive to build a trusted client relationship which will last a lifetime. Abacus Associates is a wholly owned subsidiary of Tavistock Investments Plc, the UK wide financial services group.

## ABOUT TAVISTOCK ASSET MANAGEMENT

Tavistock Asset Management (TAM) is authorised and regulated by the Financial Conduct Authority to provide Discretionary Fund Management (FRN: 955719). Tavistock Asset Management Limited is a wholly owned subsidiary of Tavistock Investments Plc. TAM manage over £1bn of assets on behalf of all clients, aiming to provide private clients with access to institutional quality portfolio management at a retail price. TAM's model portfolios provide individual investors with the benefit of collective buying power to ensure that the charges they incur for model portfolio management, platform fees and dealing are amongst the lowest in the industry. Currently, Tavistock has over 175 financial advisers helping 50,000+ private clients look after more than £3.5bn of investments.

## ESG UPDATE

Almost exactly a year after the Sustainable Finance Disclosure Regulation was introduced in Europe, in March 2022 the SEC published a 510-page proposal which, if implemented, would require public companies in the USA to disclose all sorts of non-financial data for the first time. There are several convincing arguments in favour of implementing the proposal from the point-of-view of all relevant parties (investors, companies, regulators). But like many other regulatory developments in the USA, there is an element of one step forward and one step back. The proposal will likely invite lawsuits from Republican policymakers (the lone Republican commissioner at the SEC, Hester Peirce, titled her dissenting statement, "We are Not the Securities and Environment Commission – At Least Not Yet") and, in any case, it is a rather isolated bit of climate-friendly policy for President Biden, who has struggled with his whole-of-government approach to climate change in recent months. Also in March, Biden's pick for one of the top regulatory jobs at the Federal Reserve withdrew her nomination when it became clear she would not find support in the Senate for her confirmation, mostly due to her comments about integrating climate change risks into Fed policies and processes (something which central bankers elsewhere have been doing for years).

The model portfolio is available on the Tavistock Platform, Standard Life, and Aviva.



**THE PLATFORM.**

## CONTACT INFORMATION

Tavistock Asset Management, 1 Queen's Square, Ascot Business Park, Lyndhurst Road, Ascot, Berkshire, SL5 9FE United Kingdom T: +44 (0)1753 867000  
[www.tavistockam.com](http://www.tavistockam.com)

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Date of data: 31st March 2022 unless otherwise stated.

**The value of an investment in the Abacus SRI Profiles may fall as well as rise. Past performance should not be seen as an indication of future performance.**