

THE TAVISTOCK ASSET MANAGEMENT INVESTMENT TOOLKIT PERFORMANCE COMPARISON

TOOLKIT OPTION	MTH	YTD	ROLLING 1-YEAR	ROLLING 3-YEAR	ROLLING 5-YEAR
ACUMEN Portfolio 3	-3.19	-9.82	-9.25	-7.60	-6.36
ACUMEN Portfolio 4	-3.99	-8.80	-7.47	4.13	8.83
ACUMEN Portfolio 5	-4.10	-8.11	-6.54	10.31	19.14
ACUMEN Portfolio 6	-4.56	-7.90	-5.23	15.97	25.78
ACUMEN Portfolio 7	-3.89	-6.77	-4.82	16.51	29.87
ACUMEN Portfolio 8	-3.97	-6.25	-5.23	18.02	30.38
ACUMEN Income Portfolio	-5.21	-4.38	-2.45	1.69	4.68
Tavistock PROFILE 3	-2.68	-8.59	-8.22	-7.96	-6.62
Tavistock PROFILE 4	-2.68	-6.59	-5.93	0.15	2.53
Tavistock PROFILE 5	-3.20	-7.29	-6.47	4.62	9.03
Tavistock PROFILE 6	-3.76	-7.29	-5.37	10.12	16.46
Tavistock PROFILE 7	-3.81	-6.65	-4.73	15.85	24.79
Tavistock PROFILE 8	-3.89	-6.14	-5.14	17.64	27.26
Tavistock Income PROFILE	-5.13	-4.30	-2.41	1.68	4.62
Abacus Active 3 - DFM	-4.09	-14.81	-15.87	-2.53	4.72
Abacus Active 4 - DFM	-5.23	-19.10	-21.00	-7.08	1.15
Abacus Active 5 - DFM	-5.86	-21.60	-23.85	-8.39	1.23
Abacus Active 6 - DFM	-6.62	-23.83	-26.56	-13.93	-3.76
Abacus Active 7 - DFM	-6.42	-24.53	-28.14	-16.95	-5.56
Abacus Active 8 - DFM	-7.18	-26.59	-30.47	-17.33	-4.27
Abacus Passive 3 - DFM	-3.51	-9.58	-7.74	3.44	5.03
Abacus Passive 4 - DFM	-4.13	-9.26	-6.14	1.37	11.12
Abacus Passive 5 - DFM	-4.38	-9.31	-6.62	3.25	14.24
Abacus Passive 6 - DFM	-4.65	-9.05	-5.55	4.32	16.07
Abacus Passive 7 - DFM	-4.83	-8.65	-6.64	5.32	17.25
Abacus Passive 8 - DFM	-5.14	-7.92	-5.99	8.63	21.76
Abacus SRI 3 - DFM	-3.47	-9.99	-8.94	-0.37	5.15
Abacus SRI 4 - DFM	-3.84	-12.30	-10.12	4.27	13.53
Abacus SRI 5 - DFM	-4.05	-13.98	-10.96	9.63	22.74
Abacus SRI 6 - DFM	-4.33	-15.04	-11.13	9.08	21.84
Abacus SRI 7 - DFM	-4.15	-14.71	-10.10	14.92	31.25
Abacus SRI 8 - DFM	-4.32	-14.61	—	—	—

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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