

# THE TAVISTOCK ASSET MANAGEMENT INVESTMENT TOOLKIT PERFORMANCE COMPARISON

TOOLKIT OPTION	MTH	YTD	ROLLING 1-YEAR	ROLLING 3-YEAR	ROLLING 5-YEAR
ACUMEN Portfolio 4	2.28	2.99	2.66	-4.29	7.81
ACUMEN Portfolio 5	2.32	3.84	3.30	-2.21	15.11
ACUMEN Portfolio 6	2.81	4.89	4.25	-0.01	21.99
ACUMEN Portfolio 7	2.91	5.73	3.92	-0.02	21.83
ACUMEN Portfolio 8	2.95	5.22	1.64	-2.91	17.47
ACUMEN Income Portfolio	2.13	1.47	5.28	6.70	10.23
Tavistock PROFILE 3	1.67	2.87	2.96	-5.66	-4.87
Tavistock PROFILE 4	2.31	4.38	4.06	-1.58	5.50
Tavistock PROFILE 5	2.95	5.89	5.37	-0.50	11.27
Tavistock PROFILE 6	3.43	7.54	6.90	2.02	18.42
Tavistock PROFILE 7	3.92	8.98	7.15	3.18	24.26
Tavistock PROFILE 8	3.92	9.98	6.32	1.66	25.18
Tavistock Income PROFILE	2.10	1.44	5.18	6.57	10.04
Abacus Active 3 - DFM	2.06	2.17	5.22	-7.66	6.60
Abacus Active 4 - DFM	2.82	3.75	9.03	-7.27	8.10
Abacus Active 5 - DFM	3.00	4.14	9.60	-8.98	8.08
Abacus Active 6 - DFM	3.40	5.42	12.28	-7.75	6.04
Abacus Active 7 - DFM	3.75	5.45	12.31	-10.28	2.01
Abacus Active 8 - DFM	4.02	6.25	14.24	-11.54	3.99
Abacus Passive 3 - DFM	1.62	1.65	5.29	-1.59	3.88
Abacus Passive 4 - DFM	2.31	3.41	9.35	7.84	16.79
Abacus Passive 5 - DFM	2.57	4.13	10.52	10.16	22.10
Abacus Passive 6 - DFM	2.93	5.40	13.09	16.46	28.03
Abacus Passive 7 - DFM	3.09	5.77	13.55	16.23	31.19
Abacus Passive 8 - DFM	3.45	6.82	15.30	20.75	39.90
Abacus ESG 3 - DFM	1.53	1.99	7.16	1.35	11.11
Abacus ESG 4 - DFM	2.14	2.68	7.69	3.55	20.33
Abacus ESG 5 - DFM	2.17	2.65	7.13	4.09	27.88
Abacus ESG 6 - DFM	2.46	2.96	7.09	5.58	28.75
Abacus ESG 7 - DFM	2.60	3.26	7.27	7.76	38.24
Abacus ESG 8 - DFM	2.61	3.40	6.75	—	—

# 5 YEAR DISCRETE PERFORMANCE (2019 – 2023)

TOOLKIT OPTION	2019	2020	2021	2022	2023
ACUMEN Portfolio 4	12.68	4.63	4.59	-10.47	-0.01
ACUMEN Portfolio 5	16.24	7.88	6.14	-9.86	-0.18
ACUMEN Portfolio 6	19.76	9.57	8.58	-9.78	-0.71
ACUMEN Portfolio 7	20.95	9.42	8.41	-9.11	-2.10
ACUMEN Portfolio 8	18.96	8.74	8.93	-9.44	-3.98
ACUMEN Income Portfolio	11.17	-4.63	7.69	-3.85	4.54
Tavistock PROFILE 3	5.94	-0.08	0.35	-10.56	0.61
Tavistock PROFILE 4	9.80	1.83	2.43	-7.71	-0.06
Tavistock PROFILE 5	12.34	4.08	4.43	-8.65	-0.24
Tavistock PROFILE 6	14.50	6.31	6.77	-8.84	-0.74
Tavistock PROFILE 7	16.53	9.24	8.26	-8.95	-2.06
Tavistock PROFILE 8	18.49	8.57	8.77	-9.27	-3.90
Tavistock Income PROFILE	10.97	-4.55	7.56	-2.72	4.43
Abacus Active 3 - DFM	10.38	11.51	-0.26	-14.74	4.62
Abacus Active 4 - DFM	12.07	11.40	0.19	-18.20	7.73
Abacus Active 5 - DFM	14.71	10.80	1.38	-20.52	8.11
Abacus Active 6 - DFM	15.76	5.68	2.17	-21.53	9.74
Abacus Active 7 - DFM	16.79	3.27	1.49	-22.65	9.70
Abacus Active 8 - DFM	16.76	7.70	0.90	-24.95	10.74
Abacus Passive 3 - DFM	8.64	4.28	1.17	-11.91	5.91
Abacus Passive 4 - DFM	11.45	3.54	5.66	-9.76	8.62
Abacus Passive 5 - DFM	13.85	3.35	6.90	-8.84	9.05
Abacus Passive 6 - DFM	14.67	1.17	9.99	-7.25	10.18
Abacus Passive 7 - DFM	15.97	2.63	8.81	-6.50	10.26
Abacus Passive 8 - DFM	15.30	5.15	10.11	-4.77	10.91
Abacus ESG 3 - DFM	9.93	4.41	2.84	-10.76	7.51
Abacus ESG 4 - DFM	14.38	7.59	6.19	-12.03	7.81
Abacus ESG 5 - DFM	17.85	11.97	8.40	-12.94	7.19
Abacus ESG 6 - DFM	17.66	10.51	10.91	-13.54	6.95
Abacus ESG 7 - DFM	22.08	13.06	12.45	-12.31	6.67
Abacus ESG 8 - DFM	—	—	—	-11.81	6.30



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