

THE TAVISTOCK ASSET MANAGEMENT INVESTMENT TOOLKIT PERFORMANCE COMPARISON

TOOLKIT OPTION	MTH	YTD	ROLLING 1-YEAR	ROLLING 3-YEAR	ROLLING 5-YEAR
ACUMEN Portfolio 4	-1.96	-3.48	-2.07	-3.61	3.92
ACUMEN Portfolio 5	-2.63	-3.97	-2.54	-0.28	10.18
ACUMEN Portfolio 6	-3.42	-5.07	-3.73	2.38	15.18
ACUMEN Portfolio 7	-4.12	-6.34	-4.85	2.14	14.54
ACUMEN Portfolio 8	-4.96	-7.97	-6.19	0.69	10.52
ACUMEN Income Portfolio	-1.84	-1.04	0.81	11.18	5.28
Tavistock PROFILE 3	0.45	-0.24	0.89	-8.38	-6.83
Tavistock PROFILE 4	-1.92	-3.46	-2.56	-4.33	-0.43
Tavistock PROFILE 5	-2.57	-3.95	-2.98	-2.13	3.96
Tavistock PROFILE 6	-3.35	-5.01	-4.01	0.22	8.46
Tavistock PROFILE 7	-4.04	-6.20	-4.74	2.14	12.50
Tavistock PROFILE 8	-4.85	-7.80	-6.05	0.73	11.19
Tavistock Income PROFILE	-1.81	-1.05	0.76	10.94	5.16
Abacus Active 3 - DFM	-1.22	-0.95	0.35	-11.23	2.03
Abacus Active 4 - DFM	-2.18	0.65	1.50	-11.45	1.02
Abacus Active 5 - DFM	-2.41	0.88	1.78	-10.96	0.82
Abacus Active 6 - DFM	-2.84	1.83	3.10	-9.56	-3.09
Abacus Active 7 - DFM	-3.29	1.40	3.52	-10.27	-7.51
Abacus Active 8 - DFM	-3.71	1.95	4.57	-12.44	-6.80
Abacus Passive 3 - DFM	-1.05	0.24	0.74	-7.74	0.69
Abacus Passive 4 - DFM	-1.63	1.45	1.73	2.31	10.23
Abacus Passive 5 - DFM	-1.90	1.86	2.26	7.61	14.66
Abacus Passive 6 - DFM	-2.31	2.46	3.10	15.02	18.05
Abacus Passive 7 - DFM	-2.59	2.27	3.83	16.93	19.69
Abacus Passive 8 - DFM	-2.98	2.53	4.72	20.77	25.04
Abacus ESG 3 - DFM	-1.03	1.85	4.00	-1.99	4.80
Abacus ESG 4 - DFM	-2.32	0.51	3.17	0.15	12.57
Abacus ESG 5 - DFM	-2.70	-0.19	2.50	2.05	20.99
Abacus ESG 6 - DFM	-3.64	-1.15	1.78	3.48	19.33
Abacus ESG 7 - DFM	-4.00	-1.70	1.45	8.01	28.90
Abacus ESG 8 - DFM	-4.53	-2.08	1.21	—	—

5 YEAR DISCRETE PERFORMANCE (2018 – 2022)

TOOLKIT OPTION	2018	2019	2020	2021	2022
ACUMEN Portfolio 4	-5.63	12.68	4.63	4.59	-10.47
ACUMEN Portfolio 5	-8.10	16.24	7.88	6.14	-9.86
ACUMEN Portfolio 6	-9.84	19.76	9.57	8.58	-9.78
ACUMEN Portfolio 7	-10.15	20.95	9.42	8.41	-9.11
ACUMEN Portfolio 8	-8.36	18.96	8.74	8.93	-9.44
ACUMEN Income Portfolio	-6.04	11.17	-4.63	7.69	-3.85
Tavistock PROFILE 3	-5.20	5.94	-0.08	0.35	-10.56
Tavistock PROFILE 4	-6.03	9.80	1.83	2.43	-7.71
Tavistock PROFILE 5	-6.31	12.34	4.08	4.43	-8.65
Tavistock PROFILE 6	-6.97	14.50	6.31	6.77	-8.84
Tavistock PROFILE 7	-7.88	16.53	9.24	8.26	-8.95
Tavistock PROFILE 8	-8.62	18.49	8.57	8.77	-9.27
Tavistock Income PROFILE	-5.93	10.97	-4.55	7.56	-2.72
Abacus Active 3 - DFM	-2.90	10.38	11.51	-0.26	-14.74
Abacus Active 4 - DFM	-3.37	12.07	11.40	0.19	-18.20
Abacus Active 5 - DFM	-3.69	14.71	10.80	1.38	-20.52
Abacus Active 6 - DFM	-3.76	15.76	5.68	2.17	-21.53
Abacus Active 7 - DFM	-3.87	16.79	3.27	1.49	-22.65
Abacus Active 8 - DFM	-3.96	16.76	7.70	0.90	-24.95
Abacus Passive 3 - DFM	-0.80	8.64	4.28	1.17	-11.91
Abacus Passive 4 - DFM	-1.85	11.45	3.54	5.66	-9.76
Abacus Passive 5 - DFM	-2.51	13.85	3.35	6.90	-8.84
Abacus Passive 6 - DFM	-3.09	14.67	1.17	9.99	-7.25
Abacus Passive 7 - DFM	-4.39	15.97	2.63	8.81	-6.50
Abacus Passive 8 - DFM	-4.88	15.30	5.15	10.11	-4.77
Abacus ESG 3 - DFM	-4.63	9.93	4.41	2.84	-10.76
Abacus ESG 4 - DFM	-4.87	14.38	7.59	6.19	-12.03
Abacus ESG 5 - DFM	-4.59	17.85	11.97	8.40	-12.94
Abacus ESG 6 - DFM	-5.36	17.66	10.51	10.91	-13.54
Abacus ESG 7 - DFM	-6.11	22.08	13.06	12.45	-12.31
Abacus ESG 8 - DFM	—	—	—	—	-11.81



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