



## DECEMBER 2014

### Ben Raven – Head of Proposition

#### Performance Report – December 2014

Acumen Portfolios, Tavistock Acumen Profiles and Tavistock Only Profiles

CIP Portfolio	Risk Profile	Dec	Inception to Date*	Portfolio Benchmark	Dec	Inception to Date*
ACUMEN CONSERVATIVE PORTFOLIO	3.5	0.08%	4.13%	IMA Mixed Investment 20%-60% Shares	-0.33%	2.16%
ACUMEN PROGRESSIVE PORTFOLIO	7.5	-0.05%	4.56%	IMA Mixed Investment 40%-85% Shares	-0.44%	2.92%
TAVISTOCK ACUMEN PROFILE 3	3	0.07%	3.80%	IMA Mixed Investment 0%-35% Shares	-0.19%	2.07%
TAVISTOCK ACUMEN PROFILE 4	4	0.08%	4.13%	IMA Mixed Investment 20%-60% Shares	-0.33%	2.16%
TAVISTOCK ACUMEN PROFILE 5	5	0.03%	4.30%	IMA Mixed Investment 20%-60% Shares	-0.33%	2.16%
TAVISTOCK ACUMEN PROFILE 6	6	0.00%	4.39%	IMA Mixed Investment 40%-85% Shares	-0.44%	2.92%
TAVISTOCK ACUMEN PROFILE 7	7	-0.05%	4.20%	IMA Mixed Investment 40%-85% Shares	-0.44%	2.92%
TAVISTOCK ACUMEN PROFILE 8	8	-0.05%	4.56%	IMA Flexible Investment	-0.61%	2.86%
TAVISTOCK PROFILE 3	3	0.11%	3.17%	IMA Mixed Investment 0%-35% Shares	-0.19%	2.07%
TAVISTOCK PROFILE 4	4	0.11%	3.50%	IMA Mixed Investment 20%-60% Shares	-0.33%	2.16%
TAVISTOCK PROFILE 5	5	0.27%	3.82%	IMA Mixed Investment 20%-60% Shares	-0.33%	2.16%
TAVISTOCK PROFILE 6	6	0.34%	3.79%	IMA Mixed Investment 40%-85% Shares	-0.44%	2.92%
TAVISTOCK PROFILE 7	7	0.47%	4.10%	IMA Flexible Investment	-0.61%	2.86%
TAVISTOCK PROFILE 8	8	0.50%	4.11%	IMA Flexible Investment	-0.61%	2.86%

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### Performance Report – December 2014

Tavistock Partner Profiles

Partner Profile	Risk Profile	Dec	Inception to Date*
TAVISTOCK ARJENT 3	3	0.40%	3.63%
TAVISTOCK ARJENT 4	4	0.44%	4.30%
TAVISTOCK ARJENT 6	6	0.05%	4.24%
TAVISTOCK ARJENT 8	8	-0.48%	4.06%
TAVISTOCK BORDIER 3	3	0.13%	3.30%
TAVISTOCK BORDIER 4	4	0.12%	3.66%
TAVISTOCK BORDIER 5	5	-0.02%	3.74%
TAVISTOCK BORDIER 6	6	-0.20%	3.75%
TAVISTOCK BORDIER 7	7	-0.03%	3.96%
TAVISTOCK KLEINWORT BENSON 4	4	-0.07%	3.23%
TAVISTOCK KLEINWORT BENSON 6	6	-0.18%	3.73%
TAVISTOCK KLEINWORT BENSON 7	7	-0.20%	4.27%
TAVISTOCK KLEINWORT BENSON 8	8	-0.11%	4.56%
TAVISTOCK NEWSCAPE 3	3	-0.22%	3.12%
TAVISTOCK NEWSCAPE 4	4	-0.10%	3.56%
TAVISTOCK NEWSCAPE 5	5	-0.18%	3.79%
TAVISTOCK NEWSCAPE 6	6	-0.32%	3.34%
TAVISTOCK NEWSCAPE 7	7	-0.44%	2.97%

Source of data: Tavistock Wealth Limited and Financial Express

Date of data: 31st December 2014

All performance figures are net of DFM fees + VAT

\*Inception date: 1st October 2014

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