

ACUMEN PROTECTION PORTFOLIOS PRODUCT SPECIFICATION



FUND NAME	PROTECTION	VOLATILITY TARGET	DT RISK RATING	ISIN	OCF*	INITIAL FEE	EXIT FEE	BID OFFER SPREAD	FIXED TERM
ACUMEN Capital Protection Portfolio	90%	5% to 7%	DT3	IE00BD71CN33	1.12%	0%	0%	0%	None
ACUMEN ESG Protection Portfolio	90%	5% to 7%	DT3	IE00BKBNVB56	1.10%	0%	0%	0%	None
ACUMEN Income-Protection Portfolio**	85%	7% to 9%	DT4	IE00BG032B54	1.20%	0%	0%	0%	None

*As of 31st July 2021

**Aims for an income of 3.5% of 4% Net of Tavistock charges

***ESG PROTECTION PORTFOLIO NOMINATED AS STANDOUT NEW PRODUCT OF THE LAST 12 MONTHS – MONEYFACTS Sept 2020

**FOR MORE INFORMATION PLEASE GO TO:
[ADVISERS.TAVISTOCKWEALTH.COM](https://advisers.tavistockwealth.com) OR CALL 01753 867000**

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