

ABACUS INVESTMENT TOOLKIT PERFORMANCE COMPARISON

TOOLKIT OPTION	MTH	YTD	ROLLING 1-YEAR	ROLLING 3-YEAR	ROLLING 5-YEAR
ACUMEN Portfolio 3	0.19	0.98	4.07	7.04	-
ACUMEN Portfolio 4	1.03	4.46	10.83	16.99	21.54
ACUMEN Portfolio 5	1.29	5.66	13.76	21.12	38.52
ACUMEN Portfolio 6	1.62	7.04	16.91	25.57	44.48
ACUMEN Portfolio 7	1.43	6.82	17.20	23.79	-
ACUMEN Portfolio 8	1.28	7.17	18.13	23.08	-
ACUMEN Income Portfolio	0.90	6.80	12.42	7.08	13.67
Abacus DFM Model Portfolio 3	0.18	0.66	3.32	2.54	4.62
Abacus DFM Model Portfolio 4	0.75	2.67	6.97	9.05	12.40
Abacus DFM Model Portfolio 5	1.02	4.60	10.70	15.04	21.75
Abacus DFM Model Portfolio 6	1.35	5.91	13.82	19.78	30.72
Abacus DFM Model Portfolio 7	1.41	6.70	16.87	24.19	39.99
Abacus DFM Model Portfolio 8	1.26	7.04	17.78	24.36	43.05
Abacus DFM Income	0.89	6.70	12.21	6.98	13.46
Abacus DFM Low Plus Income	0.45	2.03	4.27	1.86	5.96
Abacus Active 3 - DFM	0.93	2.36	8.55	22.41	34.17
Abacus Active 4 - DFM	1.40	4.24	11.81	25.56	39.37
Abacus Active 5 - DFM	1.81	5.48	14.93	27.77	46.45
Abacus Active 6 - DFM	2.27	7.06	16.74	22.71	46.42
Abacus Active 7 - DFM	2.56	6.12	17.12	17.39	47.42
Abacus Active 8 - DFM	2.90	5.90	19.53	20.84	55.20
Abacus Passive 3 - DFM	1.04	1.09	4.81	13.36	17.09
Abacus Passive 4 - DFM	1.64	4.62	9.94	18.32	23.94
Abacus Passive 5 - DFM	2.06	5.67	12.99	20.39	29.51
Abacus Passive 6 - DFM	2.59	7.85	16.48	19.30	32.67
Abacus Passive 7 - DFM	2.89	7.32	17.94	20.08	36.64
Abacus Passive 8 - DFM	3.32	8.53	19.97	21.68	43.38
Abacus SRI 3 - DFM	1.18	3.91	8.73	12.86	-
Abacus SRI 4 - DFM	2.35	7.40	14.22	24.32	-
Abacus SRI 5 - DFM	3.33	9.55	17.73	34.96	-
Abacus SRI 6 - DFM	4.34	11.83	22.39	33.76	54.90
Abacus SRI 7 - DFM	5.37	13.18	26.84	41.77	-

5 YEAR DISCRETE PERFORMANCE (2016 – 2020)

TOOLKIT OPTION	2016	2017	2018	2019	2020
ACUMEN Portfolio 3	-	-	-2.79	5.79	0.48
ACUMEN Portfolio 4	15.78	4.53	-5.63	12.68	4.63
ACUMEN Portfolio 5	12.59	10.92	-8.10	16.24	7.88
ACUMEN Portfolio 6	-	11.30	-9.84	19.76	9.57
ACUMEN Portfolio 7	-	-	-10.15	20.95	9.42
ACUMEN Portfolio 8	-	-	-8.36	18.96	8.74
ACUMEN Income Portfolio	-	5.33	-6.04	11.17	-4.63
Abacus DFM Model Portfolio 3	-	3.50	-5.20	5.94	-0.08
Abacus DFM Model Portfolio 4	15.32	4.11	-6.03	9.80	1.83
Abacus DFM Model Portfolio 5	14.34	5.53	-6.31	12.34	4.08
Abacus DFM Model Portfolio 6	14.04	7.43	-6.97	14.50	6.31
Abacus DFM Model Portfolio 7	13.32	9.63	-7.88	16.53	9.24
Abacus DFM Model Portfolio 8	13.92	10.95	-8.62	18.49	8.57
Abacus DFM Income	-	5.25	-5.93	10.97	-4.55
Abacus DFM Low Plus Income	-	4.17	-5.39	9.11	-4.40
Abacus Active 3 - DFM	7.25	7.63	-2.90	10.38	11.51
Abacus Active 4 - DFM	9.08	8.40	-3.37	12.07	11.40
Abacus Active 5 - DFM	9.26	9.74	-3.69	14.71	10.80
Abacus Active 6 - DFM	10.83	11.55	-3.76	15.76	5.68
Abacus Active 7 - DFM	11.85	13.75	-3.87	16.79	3.27
Abacus Active 8 - DFM	12.76	14.90	-3.96	16.76	7.70
Abacus Passive 3 - DFM	10.91	4.31	-0.80	8.64	4.28
Abacus Passive 4 - DFM	12.98	4.63	-1.85	11.45	3.54
Abacus Passive 5 - DFM	14.50	5.57	-2.51	13.85	3.35
Abacus Passive 6 - DFM	14.93	6.73	-3.09	14.67	1.17
Abacus Passive 7 - DFM	15.90	7.84	-4.39	15.97	2.63
Abacus Passive 8 - DFM	16.94	9.02	-4.88	15.30	5.15
Abacus SRI 3 - DFM	-	8.40	-4.63	9.93	4.41
Abacus SRI 4 - DFM	-	9.18	-4.87	14.38	7.59
Abacus SRI 5 - DFM	-	10.16	-4.59	17.85	11.97
Abacus SRI 6 - DFM	6.64	11.24	-5.36	17.66	10.51
Abacus SRI 7 - DFM	-	12.25	-6.11	22.08	13.06



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