

RNS Number : 9425V
Tavistock Investments PLC
11 July 2024

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Tavistock Investments Plc
("Tavistock" or the "Company")

Follow up to Titan termination announcement

Tavistock confirms the accuracy of the announcement that it made to the market on 8 July 2024. The table below demonstrates the unacceptable performance by Titan.

	Performance 27 th Aug 22 - 4 th Jan 24				
	Performance Benchmark	vs	Quartile Rank	Fund Rank	Percentile Rank
ACUMEN Portfolio 4	-7.89%		4 th	176/177	100 th
ACUMEN Portfolio 5	-8.27%		4 th	177/177	100 th
ACUMEN Portfolio 6	-9.72%		4 th	212/215	99 th
ACUMEN Portfolio 7	-11.19%		4 th	214/215	100 th
ACUMEN Portfolio 8	-13.51%		4 th	157/159	99 th
Average	-10.12%		4 th		100 th

Source of data: FE Analytics

A claim against Titan has been intimated and is being progressed by Tavistock's legal representatives.

The statement made to the press by Titan on 9 July 2024 appears to reflect Titan's view of the dispute, following Tavistock's decision to terminate. Tavistock strongly denies the suggestion of wrongful conduct and considers that Titan's allegations are false and have been put forward as a retaliatory step.

The matter is now subject to pre-action correspondence and Tavistock does not propose to comment further at this stage.

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