

# ACUMEN Portfolio 3

## PORTFOLIO HOLDINGS

QUARTER 1 - 2020  
Date of Data – 31/12/2019

### ACUMEN PORTFOLIO 3 HOLDINGS GB00BZ3T3D26 - AP3

Security Name	Asset Class	% Holding
Fund Cash And Equivalents	Cash	3.30%
iShares V Gold Producers UCITS ETF GBP	Commodity Equities	0.40%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	8.35%
iShares Core EUR Corp Bond UCITS ETF	Corporate Bond	3.67%
iShares Global High Yieldcorp Bond UCITS ETF	Corporate Bond	4.98%
iShares Fallen Angels High Yieldcorp Bond UCITS ETF	Corporate Bond	14.98%
iShares GBL Corp Bond GBP UCITS	Corporate Bond	4.44%
iShares J.P. Morgan USD Em Bond UCITS ETF	Emerging Market Bond	2.51%
iShares China Cny Bond UCITS ETF	Emerging Market Bond	2.43%
iShares J.P. Morgan USD EM Corp Bond UCITS ETF	Emerging Market Equities	4.88%
iShares MSCI Em Latin America	Emerging Markets Equities	0.54%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	0.55%
iShares MSCI India UCITS ETF	Emerging Markets Equities	0.54%
iShares MSCI Mexico Capped UCITS ETF	Emerging Markets Equities	0.46%
iShares MSCI Russia Adr/gdr UCITS ETF	Emerging Markets Equities	0.57%
Scibeta HFE Europe Equity 6FEW UCITS ETF	European Equities	0.95%
iShares Automation & Robotics UCITS ETF	European Equities	0.39%
iShares Edge MSCI World Quality Factor UCITS ETF	Global Equities	0.69%
iShares Edge MSCI World Multifactor UCITS ETF	Global Equities	0.57%
iShares Edge MSCI World Value Factor UCITS ETF	Global Equities	0.28%
iShares Edge MSCI World Momentum Factor UCITS ETF	Global Equities	0.42%
iShares Edge MSCI World Size Factor UCITS ETF	Global Equities	0.21%
Scibeta Hfe Pacific Ex-jap Equity 6f Ew UCITS ETF	Global Equities	0.31%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	0.51%
iShares II Plc Core UK Gilts UCITS ETF Dist	Government Bond	1.69%
iShares EUR Gvt Bnd 20yr Target Duration UCITS ETF	Government Bond	1.59%
iShares EUR Govt Bond 10-15yr UCITS ETF	Government Bond	1.12%
iShares III Gbl Government Bond	Government Bond	5.11%
iShares \$ Treasury Bond 1-3yr UCITS ETF	Government Bond	5.26%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	1.13%
iShares EUR Govt Bond 1-3yr UCITS ETF	Government Bond	3.42%
iShares EUR Govt Bond 3-7yr UCITS ETF	Government Bond	2.44%
iShares EUR Govt Bond 7-10yr UCITS ETF EUR Acc	Government Bond	1.41%
iShares USD Tips UCITS ETF	Inflation-Linked Bond	4.31%
iShares EUR Inflation Linkedgovt Bond UCITS ETF	Inflation-Linked Bond	2.70%
Scibeta HFE Japan Equity 6F EW UCITS ETF	Japanese Equities	0.49%
Xtrackers II Japan Government Bond UCITS ETF	Japanese Bond	7.25%
iShares FTSE 250 UCITS ETF	UK Equities	0.39%
Scib H Us Equity 6F EW U ETF Registered SHS	US Equities	3.97%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	0.39%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	0.40%
		100.00%

The information above is provided on a lag and is for informational purposes only. Therefore the actual portfolio may vary and all data is subject to rounding. The snapshot taken on 31/12/2019 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

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