

ACUMEN Capital Protection Portfolio

PORTFOLIO HOLDINGS

Date of Data – 31/12/2019

ACPP PORTFOLIO HOLDINGS IE00BD71CN33 - ACPP

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	2.28%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	5.66%
iShares V Gold Producers Ucits ETF GBP	Commodity Equities	3.74%
iShares GBL Corp Bond GBP UCITS	Corporate Bond	3.03%
iShares CORE EUR Corp Bond UCITS ETF	Corporate Bond	2.50%
iShares Global High Yieldcorp Bond UCITS ETF	Corporate Bond	1.88%
iShares Fallen Angels High Yieldcorp Bond UCITS ETF	Corporate Bond	5.60%
iShares J.P. Morgan USD EM Bond UCITS ETF	Emerging Market Bond	0.94%
iShares China CNY Bond UCITS ETF	Emerging Market Bond	0.93%
iShares J.P. Morgan USD EM Corp Bond UCITS ETF	Emerging Market Equities	3.33%
iShares MSCI EM Latin America	Emerging Markets Equities	0.56%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	0.57%
iShares MSCI India UCITS ETF	Emerging Markets Equities	0.57%
iShares MSCI Mexico Capped UCITS ETF	Emerging Markets Equities	0.48%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	0.59%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	3.09%
iShares Automation & Robotics UCITS ETF	European Equities	3.60%
iShares Edge MSCI World Quality Factor UCITS ETF	Global Equities	2.25%
iShares Edge MSCI World Multifactor UCITS ETF	Global Equities	1.86%
iShares Edge MSCI World Value Factor UCITS ETF	Global Equities	0.89%
iShares Edge MSCI World Momentum Factor UCITS ETF	Global Equities	1.38%
iShares Edge MSCI World Size Factor UCITS ETF	Global Equities	0.69%
SCIBETA HFE Pacific Ex-jap Equity 6F EW UCITS ETF	Global Equities	1.01%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	1.66%
iShares Global Govt Bond UCITS ETF	Government Bond	3.50%
iShares \$ Treasury Bond 1-3YR UCITS ETF	Government Bond	3.53%
iShares EUR Govt Bond 3-7YR UCITS ETF	Government Bond	1.67%
iShares II PLC Core UK GILTS UCITS ETF DIST	Government Bond	1.14%
iShares EUR Gvt Bnd 20yr Target Duration UCITS ETF	Government Bond	1.11%
iShares EUR Govt Bond 1-3YR UCITS ETF	Government Bond	2.29%
iShares EUR Govt Bond 7-10YR UCITS ETF EUR ACC	Government Bond	0.97%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	0.79%
iShares EUR Govt Bond 10-15YR UCITS ETF	Government Bond	0.79%
iShares USD TIPS UCITS ETF	Inflation-Linked Bond	3.01%
iShares EUR Inflation Linkedgovt Bond UCITS ETF	Inflation-Linked Bond	1.87%
SCIBETA HFE Japan Equity 6F EW UCITS ETF	Japanese Equities	1.62%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	5.01%
iShares FTSE 250 UCITS ETF	UK Equities	3.51%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	12.84%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	3.57%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	3.70%
		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.

Tavistock Wealth Ltd is authorised and regulated by the Financial Conduct Authority with FRN 568089. Registered office: 1 Bracknell Beeches, Old Bracknell Lane, Bracknell, RG12 7BW. Company No. 7805960.