

ACUMEN Portfolio 5

PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 5 HOLDINGS GB00B87LP737 - AP5

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	5.56%
iShares V Gold Producers UCITS ETF GBP	Commodity Equities	4.96%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	3.85%
iShares CORE EUR CORP BOND UCITS ETF	Corporate Bond	1.70%
iShares Global High Yieldcorp Bond UCITS ETF	Corporate Bond	1.21%
iShares Fallen Angels High Yieldcorp Bond UCITS ETF	Corporate Bond	3.70%
iShares GBL Corp Bond GBP UCITS	Corporate Bond	2.08%
iShares J.P. Morgan USD EM Bond UCITS ETF	Emerging Market Bond	0.61%
iShares China CNY Bond UCITS ETF	Emerging Market Bond	0.59%
iShares JP Morgan USD EM Corp Bond UCITS ETF	Emerging Market Equities	2.31%
iShares MSCI EM Latin America	Emerging Markets Equities	1.28%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	1.33%
iShares MSCI India UCITS ETF	Emerging Markets Equities	1.30%
iShares MSCI Mexico Capped UCITS ETF	Emerging Markets Equities	1.12%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	1.35%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	3.40%
iShares Automation & Robotics UCITS ETF	European Equities	4.89%
iShares EDGE MSCI World Quality Factor UCITS ETF	Global Equities	2.46%
iShares EDGE MSCI World Multifactor UCITS ETF	Global Equities	2.05%
iShares EDGE MSCI World Value Factor UCITS ETF	Global Equities	0.98%
iShares EDGE MSCI World Momentum Factor UCITS ETF	Global Equities	1.51%
iShares EDGE MSCI World Size Factor UCITS ETF	Global Equities	0.75%
SCIBETA HFE Pacific EX-JAP Equity 6F EW UCITS ETF	Global Equities	1.11%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	1.81%
iShares II PLC CORE UK GILTS UCITS ETF DIST	Government Bond	0.79%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	0.75%
iShares EUR GOVT Bond 10-15YR UCITS ETF	Government Bond	0.53%
iShares III GBL Government Bond	Government Bond	2.38%
iShares \$ Treasury Bond 1-3YR UCITS ETF	Government Bond	2.40%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	0.53%
iShares EUR GOVT Bond 1-3YR UCITS ETF	Government Bond	1.55%
iShares EUR GOVT Bond 3-7YR UCITS ETF	Government Bond	1.14%
iShares EUR GOVT Bond 7-10YR UCITS ETF EUR ACC	Government Bond	0.66%
iShares USD TIPS UCITS ETF	Inflation-Linked Bond	2.04%
iShares EUR Inflation Linkedgovt Bond UCITS ETF	Inflation-Linked Bond	1.27%
SCIBETA HFE Japan Equity 6F EW UCITS ETF	Japanese Equities	1.75%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	3.43%
iShares FTSE 250 UCITS ETF	UK Equities	4.83%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	14.17%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	4.84%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	5.01%
		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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