

# ACUMEN Portfolio 6

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 6 HOLDINGS

GB00B7NJ0M49 - AP6

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	4.00%
iShares V Gold Producers UCITS ETF GBP	Commodity Equities	6.90%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	2.71%
iShares Core EUR CORP Bond UCITS ETF	Corporate Bond	1.20%
iShares Global High Yieldcorp Bond UCITS ETF	Corporate Bond	0.50%
iShares Fallen Angels High Yieldcorp Bond UCITS ETF	Corporate Bond	1.54%
iShares GBL Corp Bond GBP UCITS	Corporate Bond	1.46%
iShares J.P. Morgan USD EM Bond UCITS ETF	Emerging Market Bond	0.26%
iShares China CNY Bond UCITS ETF	Emerging Market Bond	0.24%
iShares JP Morgan USD EM Corp Bond UCITS ETF	Emerging Market Equities	1.63%
iShares MSCI EM Latin America	Emerging Markets Equities	1.82%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	1.89%
iShares MSCI India UCITS ETF	Emerging Markets Equities	1.84%
iShares MSCI Mexico Capped UCITS ETF	Emerging Markets Equities	1.59%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	1.92%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	3.51%
iShares Automation & Robotics UCITS ETF	European Equities	6.80%
iShares Edge MSCI World Quality Factor UCITS ETF	Global Equities	2.54%
iShares Edge MSCI World Multifactor UCITS ETF	Global Equities	2.11%
iShares Edge MSCI World Value Factor UCITS ETF	Global Equities	1.01%
iShares Edge MSCI World Momentum Factor UCITS ETF	Global Equities	1.56%
iShares Edge MSCI World Size Factor UCITS ETF	Global Equities	0.78%
SCIBETA HFE PACIFIC EX-JAP Equity 6F EW UCITS ETF	Global Equities	1.14%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	1.87%
iShares II PLC Core UK GILTS UCITS ETF DIST	Government Bond	0.56%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	0.53%
iShares EUR GOVT Bond 10-15YR UCITS ETF	Government Bond	0.37%
iShares III GBL Government Bond	Government Bond	1.67%
iShares \$ Treasury Bond 1-3YR UCITS ETF	Government Bond	1.69%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	0.37%
iShares EUR GOVT Bond 1-3YR UCITS ETF	Government Bond	1.09%
iShares EUR GOVT Bond 3-7YR UCITS ETF	Government Bond	0.80%
iShares EUR GOVT Bond 7-10YR UCITS ETF EUR ACC	Government Bond	0.47%
iShares USD TIPS UCITS ETF	Inflation-Linked Bond	1.44%
iShares EUR Inflation Linkedgovt Bond UCITS ETF	Inflation-Linked Bond	0.89%
SCIBETA HFE Japan Equity 6F EW UCITS ETF	Japanese Equities	1.81%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	2.41%
iShares FTSE 250 UCITS ETF	UK Equities	6.72%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	14.62%
iShares S&P 500 FINANCIAL SECTOR UCITS ETF	US Equities	6.73%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	6.97%
		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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