

# ACUMEN ESG Protection Portfolio

## PORTFOLIO HOLDINGS

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

### AESGPP PORTFOLIO HOLDINGS IE00BKBNVB56 - AESGPP

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	1.72%
UBS ETF - BB MSCI US Liquid Corporates Sustainable UCITS ETF	Corporate Bond	4.05%
iShares EUR Corp Bond ESG UCITS ETF	Corporate Bond	5.45%
iShares III EM Local Gov BND UCITS GBP	Emerging Markets Bond	3.12%
iShares MSCI EM SRI UCITS ETF	Emerging Markets Equities	2.08%
iShares MSCI Europe SRI UCITS ETF	European Equities	4.41%
iShares MSCI World SRI UCITS ETF	Global Equities	16.47%
iShares Global Clean Energy UCITS ETF	Global Equities	7.81%
UBS ETF - Sustainable Development Bank Bond UCITS ETF	Government Bond	4.65%
iShares Global Govt Bond UCITS ETF	Government Bond	2.46%
iShares \$ Treasury Bond 1-3YR UCITS ETF	Government Bond	5.05%
iShares EUR Govt Bond 3-7YR UCITS ETF	Government Bond	1.36%
iShares II PLC Core UK GILTS UCITS ETF DIST	Government Bond	1.20%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	0.90%
iShares EUR Govt Bond 1-3YR UCITS ETF	Government Bond	2.77%
iShares EUR Govt Bond 7-10YR UCITS ETF EUR ACC	Government Bond	0.80%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	5.11%
iShares EUR Govt Bond 10-15YR UCITS ETF	Government Bond	0.64%
iShares USD TIPS UCITS ETF	Inflation-Linked Bond	3.15%
iShares EUR Inflation Linkedgovt Bond UCITS ETF	Inflation-Linked Bond	1.98%
iShares MSCI Japan SRI UCITS ETF	Japanese Equities	1.74%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	6.29%
iShares MSCI USA SRI UCITS ETF	US Equities	16.79%
		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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