

# ACUMEN Income Portfolio

## PORTFOLIO HOLDINGS

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

### ACUMEN INCOME PORTFOLIO HOLDINGS GB00BYW8MX66 - AIP

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	2.93%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	4.72%
iShares GBL High YD Bond(GBP) UCITS	Corporate Bond	3.40%
iShares IV PLC USD Short DUR HY CP BD UCITS GBP	Corporate Bond	8.49%
iShares USD Floating Rate Bond UCITS ETF	Corporate Bond	5.38%
iShares GBL Corp Bond GBP UCITS	Corporate Bond	1.91%
iShares EM Dividend UCITS ETF USD DIST	Emerging Market Equities	3.23%
iShares III EM Local Gov BND UCITS GBP	Emerging Markets Bond	6.62%
iShares Euro Dividend UCITS ETF EUR (DIST)	European Equities	9.40%
iShares Asia Pacific Dividend UCITS ETF	Global Equities	6.00%
VANGUARD FTSE All-worldhigh Dividend Yield UCITS ETF	Global Equities	9.61%
iShares EUR Aggregate Bond UCITS ETF	Government Bond	1.30%
iShares US Aggregate Bond UCITS ETF	Government Bond	4.58%
iShares USD Treasury Bond 20+YR UCITS ETF	Government Bond	2.32%
iShares Global Govt Bond UCITS ETF	Government Bond	2.29%
iShares US Property Yield	Property Equities	5.68%
iShares UK Dividend UCITS ETF	UK Equities	6.72%
iShares MSCI USA Dividend IQ UCITS ETF USD (DIST)	US Equities	15.41%
		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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