

# ACUMEN Capital Protection Portfolio

## PORTFOLIO HOLDINGS

QUARTER 2 - 2020  
Date of Data – 31/03/2020

### ACPP PORTFOLIO HOLDINGS IE00BD71CN33 - ACPP

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	1.96%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	6.08%
iShares V Gold Producers UCITS ETF GBP	Commodity Equities	3.78%
iShares CORE EUR CORP Bond UCITS ETF	Corporate Bond	2.47%
iShares Global High YIELDCORP Bond UCITS ETF	Corporate Bond	1.83%
iShares Fallen Angels High YIELDCORP Bond UCITS ETF	Corporate Bond	5.63%
iShares GBP CORP Bond UCITS ETF	Corporate Bond	3.04%
iShares China CNY Bond UCITS ETF	Emerging Market Bonds	0.95%
iShares Core MSCI EM IMI UCITS ETF	Emerging Market Equities	3.25%
iShares JP Morgan USD EM CORP Bond UCITS ETF	Emerging Market Equities	3.37%
iShares III EM Local GOV BND UCITS GBP	Emerging Markets Bonds	0.95%
iShares MSCI EM Latin America	Emerging Markets Equities	0.41%
iShares MSCI Taiwan UCITS ETF	Emerging Markets Equities	0.60%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	0.68%
iShares MSCI Mexico Capped UCITS ETF	Emerging Markets Equities	0.42%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	0.50%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	2.83%
iShares Automation & Robotics UCITS ETF	European Equities	3.45%
iShares EDGE MSCI World Quality Factor UCITS ETF	Global Equities	2.23%
iShares EDGE MSCI World Multifactor UCITS ETF	Global Equities	1.80%
iShares EDGE MSCI World Value Factor UCITS ETF	Global Equities	0.81%
iShares EDGE MSCI World Momentum Factor UCITS ETF	Global Equities	1.44%
iShares EDGE MSCI World Size Factor UCITS ETF	Global Equities	0.62%
SCIBETA HFE Pacific EX-JAP Equity 6F EW UCITS ETF	Global Equities	0.86%
iShares Edge MSCI World Minimum Volatility UCITS ETF	Global Equities	1.69%
iShares Global GOVT Bond UCITS ETF	Government Bond	3.77%
iShares \$ Treasury Bond 1-3YR UCITS ETF	Government Bond	3.82%
iShares EUR GOVT Bond 3-7YR UCITS ETF	Government Bond	1.72%
iShares II PLC Core UK GILTS UCITS ETF DIST	Government Bond	1.27%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	1.15%
iShares EUR GOVT Bond 1-3YR UCITS ETF	Government Bond	2.29%
iShares EUR GOVT Bond 7-10YR UCITS ETF EUR ACC	Government Bond	1.01%
iShares \$ Treasury Bond 3-7YR UCITS ETF	Government Bond	0.92%
iShares EUR GOVT Bond 10-15YR UCITS ETF	Government Bond	0.81%
iShares USD TIPS UCITS ETF	Inflation-Linked Bonds	3.23%
iShares EUR Inflation LINKEDGOVT Bond UCITS ETF	Inflation-Linked Bonds	1.80%
SCIBETA HFE Japan Equity 6F EW UCITS ETF	Japanese Equities	1.50%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	5.03%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	12.94%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	3.10%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	4.01%
		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 31/03/2020 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

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