

# ACUMEN Portfolio 5

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 5 HOLDINGS GB00B87LP737 - AP5

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	7.40%
iShares Physical Gold	Commodity	5.23%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	3.24%
iShares CORE EUR CORP Bond UCITS ETF	Corporate Bond	1.39%
iShares Fallen Angels High Yieldcorp Bond UCITS ETF	Corporate Bond	1.75%
iShares GBP CORP Bond UCITS ETF	Corporate Bond	2.30%
iShares USD Short Duration CORP Bond UCITS ETF ACC	Corporate Bond	1.67%
iShares China CNY Bond UCITS ETF	Emerging Market Bonds	0.76%
iShares MSCI EM IMI ESG SCREENED UCITS ETF	Emerging Market Equities	4.46%
DB X-TRACKERS MSCI Indonesia Index UCITS ETF 1C	Emerging Market Equities	0.88%
iShares JP Morgan USD EM CORP Bond UCITS ETF	Emerging Market Equities	1.72%
iShares MSCI Korea UCITS ETF USD DIST	Emerging Market Equities	1.02%
iShares MSCI Taiwan UCITS ETF	Emerging Markets Equities	1.33%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	1.54%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	1.07%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	3.16%
iShares Automation & Robotics UCITS ETF	European Equities	4.79%
iShares EDGE MSCI World Quality Factor UCITS ETF	Global Equities	2.56%
iShares CORE MSCI World UCITS ETF	Global Equities	9.67%
iShares EDGE MSCI World Value Factor UCITS ETF	Global Equities	0.92%
iShares EDGE MSCI World Momentum Factor UCITS ETF	Global Equities	1.67%
iShares EDGE MSCI World Size Factor UCITS ETF	Global Equities	0.70%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	1.97%
iShares II PLC CORE UK GILTS UCITS ETF DIST	Government Bond	1.00%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	0.97%
iShares EUR GOVT Bond 10-15YR UCITS ETF	Government Bond	0.66%
iShares III GBL Government Bond	Government Bond	2.18%
iShares \$ TREASURY Bond 1-3YR UCITS ETF	Government Bond	3.12%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	0.72%
iShares USD TIPS UCITS ETF	Inflation-Linked Bonds	2.66%
iShares EUR Inflation LINKEDGOVT Bond UCITS ETF	Inflation-Linked Bonds	1.50%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	4.36%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	10.41%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	4.85%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	6.38%
		100%

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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