

# ACUMEN Portfolio 7

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 7 HOLDINGS GB00BZ3T3H63 - AP7

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	6.44%
iShares Physical Gold	Commodity	6.14%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	1.09%
iShares CORE EUR CORP Bond UCITS ETF	Corporate Bond	0.59%
iShares GBP CORP Bond UCITS ETF	Corporate Bond	0.97%
iShares MSCI EM IMI ESG Screened UCITS ETF	Emerging Market Equities	5.83%
DB X-TRACKERS MSCI Indonesia Index UCITS ETF 1C	Emerging Market Equities	2.90%
iShares MSCI Korea UCITS ETF USD DIST	Emerging Market Equities	3.30%
iShares MSCI Taiwan UCITS ETF	Emerging Markets Equities	4.29%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	4.97%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	3.54%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	4.01%
iShares Automation & Robotics UCITS ETF	European Equities	6.27%
iShares EDGE MSCI World Quality Factor UCITS ETF	Global Equities	3.25%
iShares CORE MSCI World UCITS ETF	Global Equities	6.78%
iShares EDGE MSCI World Value Factor UCITS ETF	Global Equities	1.17%
iShares EDGE MSCI World Momentum Factor UCITS ETF	Global Equities	2.12%
iShares EDGE MSCI World Size Factor UCITS ETF	Global Equities	0.88%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	2.51%
iShares II PLC CORE UK GILTS UCITS ETF DIST	Government Bond	0.42%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	0.41%
iShares EUR GOVT Bond 10-15YR UCITS ETF	Government Bond	0.28%
iShares III GBL Government Bond	Government Bond	0.93%
iShares \$ Treasury Bond 1-3YR UCITS ETF	Government Bond	2.09%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	0.30%
iShares USD TIPS UCITS ETF	Inflation-Linked Bonds	1.12%
iShares EUR Inflation LINKEDGOVT Bond UCITS ETF	Inflation-Linked Bonds	0.63%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	1.84%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	12.43%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	5.65%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	6.82%
		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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