

# ACUMEN Portfolio 8

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 8 HOLDINGS GB00BZ3T3L00 - AP8

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	7.56%
iShares Physical Gold	Commodity	5.46%
iShares MSCI EM IMI ESG Screened UCITS ETF	Emerging Market Equities	5.33%
DB X-TRACKERS MSCI Indonesia Index UCITS ETF 1C	Emerging Market Equities	4.82%
iShares MSCI Korea UCITS ETF USD DIST	Emerging Market Equities	5.52%
iShares MSCI Taiwan UCITS ETF	Emerging Markets Equities	6.94%
iShares MSCI China A UCITS ETF	Emerging Markets Equities	7.23%
iShares MSCI Russia ADR/GDR UCITS ETF	Emerging Markets Equities	4.88%
SCIBETA HFE Europe Equity 6F EW UCITS ETF	European Equities	4.79%
iShares Automation & Robotics UCITS ETF	European Equities	5.07%
iShares EDGE MSCI World Quality Factor UCITS ETF	Global Equities	3.89%
iShares CORE MSCI World UCITS ETF	Global Equities	5.31%
iShares EDGE MSCI World Value Factor UCITS ETF	Global Equities	1.40%
iShares EDGE MSCI World Momentum Factor UCITS ETF	Global Equities	2.54%
iShares EDGE MSCI World Size Factor UCITS ETF	Global Equities	1.06%
iShares Edge MSCI World Minimum Volatility UCITSETF	Global Equities	3.00%
SCIB H US Equity 6F EW U ETF Registered SHS	US Equities	14.62%
iShares S&P 500 Financial Sector UCITS ETF	US Equities	4.67%
iShares S&P 500 Information Technology Sector UCITS ETF	US Equities	5.92%
		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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