

# ACUMEN ESG Protection Portfolio

## PORTFOLIO HOLDINGS

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

### AESGPP PORTFOLIO HOLDINGS IE00BKBNVB56 - AESGPP

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	1.93%
UBS ETF - BB MSCI US Liquid Corporates Sustainable UCITS ETF	Corporate Bond	4.19%
iShares EUR Corp Bond ESG UCITS ETF	Corporate Bond	5.53%
iShares III EM Local GOV BND UCITS GBP	Emerging Markets Bonds	2.89%
iShares MSCI EM SRI UCITS ETF	Emerging Markets Equities	1.86%
iShares MSCI Europe SRI UCITS ETF	European Equities	3.94%
iShares MSCI World SRI UCITS ETF	Global Equities	15.33%
iShares Global Clean Energy UCITS ETF	Global Equities	7.56%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Government Bond	5.08%
iShares Global GOVT Bond UCITS ETF	Government Bond	2.71%
iShares \$ Treasury Bond 1-3YR UCITS ETF	Government Bond	5.53%
iShares EUR GOVT Bond 3-7YR UCITS ETF	Government Bond	1.43%
iShares II PLC Core UK GILTS UCITS ETF DIST	Government Bond	1.32%
iShares EUR GVT BND 20YR Target Duration UCITS ETF	Government Bond	0.98%
iShares EUR GOVT Bond 1-3YR UCITS ETF	Government Bond	2.85%
iShares EUR GOVT Bond 7-10YR UCITS ETF EUR ACC	Government Bond	0.84%
iShares \$ Treasury Bond 3-7yr UCITS ETF	Government Bond	5.86%
iShares EUR GOVT Bond 10-15YR UCITS ETF	Government Bond	0.68%
iShares USD TIPS UCITS ETF	Inflation-Linked Bonds	3.45%
iShares EUR Inflation LINKEDGOVT Bond UCITS ETF	Inflation-Linked Bonds	1.97%
iShares MSCI Japan SRI UCITS ETF	Japanese Equities	1.70%
XTRACKERS II Japan Government Bond UCITS ETF	Japanese Bond	6.56%
iShares MSCI USA SRI UCITS ETF	US Equities	15.81%
		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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