

ACUMEN Income Portfolio

PORTFOLIO HOLDINGS

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

ACUMEN INCOME PORTFOLIO HOLDINGS GB00BYW8MX66 - AIP

Security Name	Asset Class	% Holding
Fund Cash and Equivalents	Cash	7.56%
iShares US Mortgage Backed Securities UCITS ETF	Commodity Equities	3.31%
iShares IV PLC USD SHORT DUR HY CP BD UCITS GBP	Corporate Bond	7.45%
iShares USD Floating Rate Bond UCITS ETF	Corporate Bond	5.36%
iShares GBL CORP Bond GBP UCITS	Corporate Bond	2.44%
iShares USD Short Duration CORP Bond UCITS ETF DIST	Corporate Bond	3.57%
iShares EM Dividend UCITS ETF USD DIST	Emerging Market Equities	3.09%
iShares III EM Local GOV BND UCITS GBP	Emerging Markets Bonds	2.05%
iShares Euro Dividend UCITS ETF EUR (DIST)	European Equities	5.99%
iShares MSCI World UCITS ETF	Global Equities	14.96%
iShares Asia Pacific Dividend UCITS ETF	Global Equities	5.37%
Vanguard FTSE All-world High Dividend Yield UCITS ETF	Global Equities	9.05%
iShares EUR Aggregate Bond UCITS ETF	Government Bond	1.71%
iShares US Aggregate Bond UCITS ETF	Government Bond	6.41%
iShares USD Treasury Bond 20+YR UCITS ETF	Government Bond	5.08%
iShares Global GOVT Bond UCITS ETF	Government Bond	3.23%
iShares UK Dividend UCITS ETF	UK Equities	3.30%
iShares MSCI USA Dividend IQ UCITS ETF USD (DIST)	US Equities	10.08%
		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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