

ACUMEN PORTFOLIOS

GBP

Fund	Share Class	ISIN	Sedol
ACUMEN Portfolio 3 x Acc	Accumulation	GB00BZ3T3D26	BZ3T3D2
ACUMEN Portfolio 4 x Acc	Accumulation	GB00B84LZT89	B84LZT8
ACUMEN Portfolio 5 x Acc	Accumulation	GB00B87LP737	B87LP73
ACUMEN Portfolio 6 x Acc	Accumulation	GB00B7NJ0M49	B7NJ0M4
ACUMEN Portfolio 7 x Acc	Accumulation	GB00BZ3T3H63	BZ3T3H6
ACUMEN Portfolio 8 x Acc	Accumulation	GB00BZ3T3L00	BZ3T3L0
ACUMEN Income Portfolio x Acc	Accumulation	GB00BYW8MW59	BYW8MW5
ACUMEN Income Portfolio x Inc	Income	GB00BYW8MX66	BYW8MX6
ACUMEN Capital Protection Portfolio A GBP	Accumulation	IE00BD71CN33	BD71CN3
ACUMEN ESG Protection Portfolio A GBP	Accumulation	IE00BKBNVB56	BKBNVB5
ACUMEN Megatrends Protection Portfolio A GBP	Accumulation	IE00BG032B54	BG032B5

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