

FEATURES

- IA Sector - Flexible Investments
- Daily Liquidity
- No Bid/Offer Spread
- Daily Pricing
- No Initial Fees
- Settlement T+4
- No Exit Fees
- Minimum Investment of £1,000
- No Performance Fees
- No Stamp Duty on Holdings Within

RISK AND REWARD PROFILE



Volatility range:
14.0% to 16.0%

DETAILS

Inception: 1st June 2017
Class X Shares
UCITS
Sedol Code - GBP: (BZ3T3L0)
USD: (BZ3T3N2)
ISIN Code - GBP: (GB00BZ3T3L00)
USD: (GB00BZ3T3N24)

CHARGES

Ongoing Charges Figure (OCF): 1.18%
(Inclusive of 0.75% AMC)

Top 5 Holdings

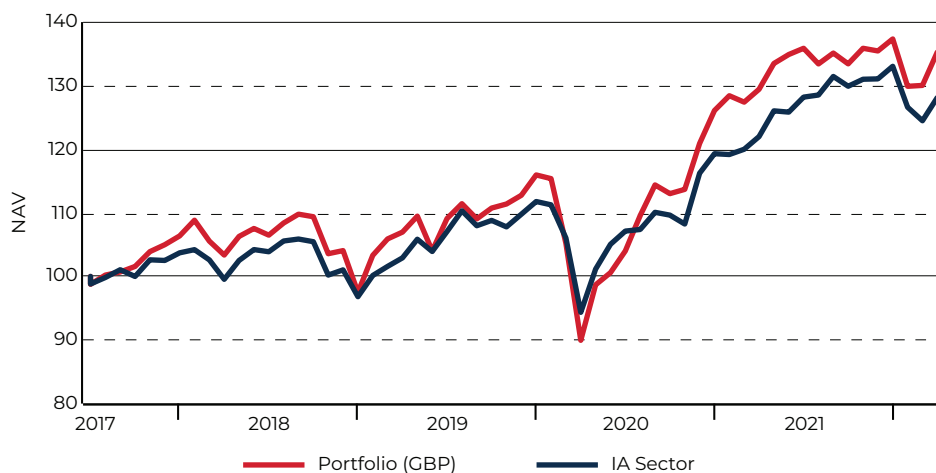
- iShares FTSE 100
- iShares MSCI China A Shares
- iShares S&P 500 Minimum Volatility
- iShares UK Dividend
- SPDR Global Dividend Aristocrats

The top 5 ETF holdings comprise 45.0% of the portfolio

INVESTMENT OVERVIEW

ACUMEN Portfolio 8 will be actively managed, on a high risk strategy. The aim of ACUMEN Portfolio 8 is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets.

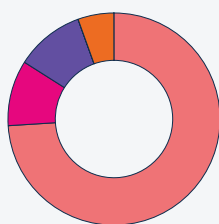
PERFORMANCE



CUMULATIVE PERFORMANCE (%)

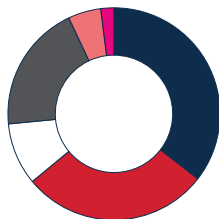
	1 Month	YTD	1 Year	3 Years	ITD
Portfolio (GBP)	4.04	-1.50	4.53	26.47	35.29
IA Sector - Flexible Investments	2.95	-3.67	5.08	24.51	28.14

ASSET ALLOCATION



- 0.00% Government Bonds
- 0.00% Corporate Bonds
- 0.00% Inflation-Linked Bonds
- 0.00% Emerging Market Bonds
- 74.00% Developed Market Equities
- 10.00% Emerging Market Equities
- 10.50% Commodities
- 0.00% Property Equities
- 5.50% Cash

REGIONAL ALLOCATION



- 35.50% North America
- 28.50% United Kingdom
- 9.50% Europe ex UK
- 19.50% Asia ex Japan
- 5.00% Japan
- 2.00% Rest of World

ACUMEN

Portfolio 8

FACTSHEET
March 2022

INVESTMENT POLICY

ACUMEN Portfolio 8 will be actively managed, on a high risk strategy. This model has an internal risk rating classification of 8 and will aim to maintain this risk rating classification. The risk rating range is from 1 (lowest risk) to 10 (highest risk). This range is utilised across the whole of our investment proposition. The portfolio will invest in a number of different asset classes across global markets, including shares in companies, bonds, property and commodities. The asset class exposure over an investment cycle will broadly reflect the Benchmark as defined below.

INVESTMENT OBJECTIVE

The aim of the Portfolio is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets. This will be achieved through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

ABOUT TITAN ASSET MANAGEMENT

Titan Asset Management manages over £1bn of assets on behalf of all clients. We aim to provide private clients with access to institutional quality portfolio management at a retail price. Titan Asset Management Limited is a wholly owned subsidiary of Titan Wealth Holdings Limited.

ACUMEN PORTFOLIOS

The ACUMEN Portfolios are low cost sub-funds of the ACUMEN OEIC and are comprised of index tracking ETFs. The portfolios provide multi-asset, global coverage with wide diversification across equity, bond, commodity and property markets. The portfolios are regulated to the "gold" standard of European regulation - UCITS compliant.

INVESTMENT PHILOSOPHY

The fund management industry has experienced significant change in the last quarter of a century. Product innovation has enabled investors to benefit from wider exposure to global financial markets with far greater efficiency and at a lower cost. Index-tracking investments such as Exchange Traded Funds have grown increasingly important and form the building blocks for all investments managed by Titan Asset Management. We believe an actively managed, globally allocated, multi-asset portfolio, comprised of low-cost ETFs with diversified holdings in equity, bond, commodity and property markets is statistically more likely to outperform a traditional "stock picking" manager most of the time.

BENCHMARK

IA Sector - Flexible Investments.

INVESTMENT TEAM

John Leiper, CFA, CFTe, is the Chief Investment Officer of Titan Asset Management and carries direct responsibility for all discretionary investments at the firm. Together with the portfolio management team, they manage the risk progressive range of ACUMEN Portfolios.

KEY RESPONSIBILITIES

- Competent Authority - Titan Asset Management are authorised and regulated by the Financial Conduct Authority
- Investment Manager - Titan Asset Management
- Authorised Corporate Director - Investment Fund Services Limited
- Depositary - NatWest Trustee and Depositary Services Limited
- Administrator - Investment Fund Services Limited
- Custodian - BNP Paribas Securities Services
- Registrar - Investment Fund Services Limited
- Auditor - Ernst & Young LLP

CONTACT INFORMATION

Titan Asset Management, First Floor, 29 – 35 Heddon Street, London W1B 4BN United Kingdom

www.titanwh.com

The Titan Asset Management investment team is based at: First Floor, 29 – 35 Heddon Street, London W1B 4BN

Investment Fund Services Limited, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP United Kingdom T: +44 (0) 808 178 9321 www.ifsfunds.com

The Portfolio is available on the following platforms:

AEGON • AJ BELL • ASCENTRIC • AVIVA
AXA WEALTH • CANADA LIFE • CLEARSTREAM
COFUNDS • EUROCLEAR
FIDELITY FUNDSNETWORK
HARGREAVES LANSDOWN • JAMES HAY • LV
NOVIA • NOVIA GLOBAL • NUCLEUS
OLD MUTUAL WEALTH • PRAEMIUM
PRAEMIUM INTERNATIONAL • PRUDENTIAL
SCOTTISH WIDOWS • SEI • STANDARD LIFE
SWISSQUOTE • THE TAVISTOCK PLATFORM
TRANSACT • ZURICH

MANAGER COMMENTARY

March was a highly volatile month across asset classes as markets priced in the war in Ukraine, the reality of interest rate hikes globally and spikes in COVID infections in some regions. Fixed income markets finished the quarter with another poor month making it their worst start to the year on record. The Bloomberg Global Treasuries Index was down -3.55% for the month and -6.22% for the quarter while the Bloomberg Global Investment Grade Corporate Index was down -2.49% and -7.44% over the same periods. Reprise was seen in certain equity markets which recovered some of their earlier losses with the S&P 500 index posting a return of 3.71% for the month and -4.60% for the year. Meanwhile the major equities indices in the UK, Canada and Australia were up 1.78%, 3.14% and 0.60% respectively in the first quarter as a result of their high exposures to commodity producers.

Russian markets continued to suffer throughout the month as further sanctions were enacted, credit rating agencies downgraded government debt and securities were removed from market-wide indices. The fallout of this fuelled further stagflation concerns as the prices of major commodities, such as wheat and oil, continued to climb against a backdrop of more hawkish central banks, mixed manufacturing data and higher than expected inflation readings. A spike in COVID infections in China has resulted in large scale lockdowns in the country putting further pressure on already stretched supply chains. As a result, many real assets had another strong month to finish off a very strong quarter; the Bloomberg Commodity Index returned 8.65% for the month while the FTSE EPRA/NAREIT UK Property Index was up 4.22% for the month.

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Date of data: 31st March 2022 unless otherwise stated.