

ACUMEN Portfolio 5

PORTFOLIO HOLDINGS

QUARTER 1 - 2022
Date of Data – 31/12/2021

ACUMEN PORTFOLIO 5 HOLDINGS GB00B87LP737 - AP5

Security Name	Asset Class	% Holding
iShares Global Gov Bnd-Distr	Government Bond	9.50%
iShares Euro Gov 20Y Tgt Dur	Government Bond	2.94%
iShares USD Trsry 1-3Y USD D	Government Bond	2.23%
iShares USD Short Dur USD A	Corporate Bond	5.75%
UBS ETF Bbg EU Liq Corp Sust	Corporate Bond	4.99%
iShares Flt Anl Hy Corp USD Acc	Corporate Bond	2.68%
iShares USD Tips 0-5	Inflation-Linked Bond	1.42%
iShares China Cny Bond USD-D	Emerging Market Bond	1.64%
iShares Jpm USD Em Crp USD A	Emerging Market Bond	1.56%
iShares MSCI China A	Emerging Market Equity	1.64%
iShares MSCI Em Sri Ucits	Emerging Market Equity	1.58%
iShares Edge MSCI Wrld Qly Fctr	Global Equity	13.38%
Lyxor MSCI New Energy ESG FI	Global Equity	5.88%
L&G Ecommerce Logistics	Global Equity	5.70%
iShares MSCI World SRI-EUR-A	Global Equity	3.07%
Vaneck Gold Miners ETF	Global Equity	2.96%
iShares Core FTSE 100 Acc	UK Equity	6.70%
iShares S&P Health Care	USA Equity	7.25%
iShares Edge S&P500 Min Vol	USA Equity	7.08%
iShares Physical Gold ETC	Commodity	2.49%
iShares Bloomberg Enhanced R	Commodity	1.99%
Cash	Cash	7.56%
		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 31/12/2021 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

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