

ACUMEN Portfolio 7

PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 7 HOLDINGS GB00BZ3T3H63 - AP7

Security Name	Asset Class	% Holding
iShares Global Gov Bnd-Distr	Government Bond	2.65%
iShares USD Trsry 1-3Y USD D	Government Bond	1.46%
iShares Euro Gov 20Y Tgt Dur	Government Bond	1.30%
iShares USD Short Dur USD A	Corporate Bond	1.99%
UBS ETF Bbg EU Liq Corp Sust	Corporate Bond	1.10%
iShares USD Tips 0-5	Inflation-Linked Bond	0.61%
iShares MSCI China A	Emerging Market Equity	5.79%
iShares MSCI Em SRI UCITS	Emerging Market Equity	4.19%
iShares Edge MSCI Wrld Qly Fctr	Global Equity	14.07%
iShares MSCI World SRI-EUR-A	Global Equity	9.13%
L&G Ecommerce Logistics	Global Equity	7.32%
Lyxor MSCI New Energy ESG FI	Global Equity	6.95%
Vaneck Gold Miners ETF	Global Equity	3.67%
iShares Core FTSE 100 Acc	UK Equity	6.73%
iShares S&P Health Care	USA Equity	10.52%
iShares Edge S&P500 Min Vol	USA Equity	9.02%
iShares Physical Gold ETC	Commodity	4.11%
iShares Bloomberg Enhanced R	Commodity	3.27%
Cash	Cash	6.11%
		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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