

# ACUMEN Portfolio 8

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 8 HOLDINGS GB00BZ3T3L00 - AP8

| Security Name                   | Asset Class            | % Holding |
|---------------------------------|------------------------|-----------|
| iShares MSCI China A            | Emerging Market Equity | 8.79%     |
| iShares MSCI Em SRI UCITS       | Emerging Market Equity | 6.81%     |
| iShares Edge MSCI Wrld Qly Fctr | Global Equity          | 14.40%    |
| iShares MSCI World SRI-EUR-A    | Global Equity          | 10.34%    |
| Lyxor MSCI New Energy ESG FI    | Global Equity          | 6.77%     |
| L&G Ecommerce Logistics         | Global Equity          | 6.65%     |
| Vaneck Gold Miners ETF          | Global Equity          | 3.35%     |
| iShares Core FTSE 100 Acc       | UK Equity              | 6.57%     |
| iShares S&P Health Care         | USA Equity             | 10.14%    |
| iShares Edge S&P500 Min Vol     | USA Equity             | 8.57%     |
| iShares Physical Gold ETC       | Commodity              | 4.48%     |
| iShares Bloomberg Enhanced R    | Commodity              | 4.13%     |
| Cash                            | Cash                   | 9.00%     |
|                                 |                        | 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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