

ACUMEN Capital Protection Portfolio

PORTFOLIO HOLDINGS

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

ACPP PORTFOLIO HOLDINGS IE00BD71CN33 - ACPP

Security Name	Asset Class	% Holding
iShares Global Gov Bnd-Acc	Government Bond	8.25%
iShares USD Treasury 3-7Yr	Government Bond	4.66%
iShares Euro Gov 20Y Tgt Dur	Government Bond	2.41%
iShares USD Trsry 1-3Y USD A	Government Bond	2.32%
iShares USD Corp Intrst Hdq	Corporate Bond	6.55%
iShares Fallen Angel Hy Corp	Corporate Bond	6.44%
UBS ETF Bbg EU Liq Corp Sust	Corporate Bond	5.23%
iShares USD Tips	Inflation-Linked Bond	5.65%
iShares China Cny Bond USD-D	Emerging Market Bond	3.30%
iShares Jpm USD EM Bnd USD A	Emerging Market Bond	3.09%
iShares MSCI Russia Adr/Gdr	Emerging Market Equity	1.64%
iShares MSCI Brazil	Emerging Market Equity	1.19%
iShares MSCI Taiwan	Emerging Market Equity	0.43%
iShares MSCI World SRI-EUR-A	Global Equity	13.96%
iShares Edge MSCI Wrld Qly Fctr	Global Equity	9.63%
Lyxor MSCI New Energy ESG FI	Global Equity	1.44%
iShares Core FTSE 100 Acc	UK Equity	1.77%
iShares S&P Health Care	USA Equity	2.73%
iShares S&P 500 Financials	USA Equity	2.63%
Invesco US Industrials S&P	USA Equity	2.50%
iShares Edge MSCI USA Value	USA Equity	2.48%
MSLATMFT	Alternative	10.21%
iShares Bloomberg Enhanced R	Commodity	2.66%
Cash	Cash	-1.18%
		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.

Titan Asset Management is wholly owned subsidiary of Titan Wealth Holdings. Titan Asset Management Company No. 7805960 Authorised and Regulated by the Financial Conduct Authority, FCA No 568089.