

ACUMEN ESG Protection Portfolio

PORTFOLIO HOLDINGS

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

AESGPP PORTFOLIO HOLDINGS IE00BKBNVB56 - AESGPP

Security Name	Asset Class	% Holding
iShares USD Dev Bank Bd USD-A	Government Bond	7.02%
UBS ETF Sst Dvl Bnk Bd USD-A	Government Bond	7.01%
UBS ETF GI Gov ESG Liq Acc	Government Bond	4.48%
iShares Euro Govt Clim EUR A	Government Bond	4.39%
iShares USD Corp ESG-USD Acc	Corporate Bond	6.06%
iShares Euro Corp ESG UCITS	Corporate Bond	5.86%
iShares USD Hy Corp ESG Usda	Corporate Bond	5.05%
iShares Eur Hy Corp ESG Eura	Corporate Bond	4.91%
iShares USD Corp ESG 0-3Yr USD D	Corporate Bond	4.00%
iShares EUR Corp ESG 0-3Y D	Corporate Bond	3.89%
iShares USD Tips 0-5	Inflation-Linked Bond	3.03%
iShares MSCI EM SRI UCITS	Emerging Market Equity	2.84%
iShares MSCI World SRI-EUR-A	Global Equity	8.54%
IQS ESG Equity Global	Global Equity	3.17%
Lyxor MSCI Water ESG Dr-Dist	Global Equity	3.12%
UBS ETF MSCI Pacific SRI Dis	Global Equity	3.02%
Rize Sustainable Food ETF	Global Equity	2.89%
UBS ETF MSCI UK IMI SRI	UK Equity	3.07%
iShares Sust MSCI USA SRI	USA Equity	8.69%
Cash	Cash	8.96%
		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
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