

ACUMEN Income Portfolio

PORTFOLIO HOLDINGS

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

ACUMEN INCOME PORTFOLIO HOLDINGS GB00BYW8MX66 - AIP

Security Name	Asset Class	% Holding
UBS ETF Sst Dvl Bnk Bd USD-A	Government Bond	5.37%
iShares Global Gov Bnd-Distr	Government Bond	2.66%
iShares USD Corp Bond USD D	Corporate Bond	11.92%
iShares USD Short Dur Hy Crp	Corporate Bond	10.27%
iShares China Cny Bond USD-D	Emerging Market Bond	9.48%
iShares EM Dividend	Emerging Market Equity	11.49%
iShares Asia Pac Dividend	Global Equity	6.86%
iShares Edge MSCI Eurp Val EUR-D	Europe Equity	11.23%
iShares UK Dividend	UK Equity	17.83%
Invesco Morningstar Mlp Dist	USA Equity	6.18%
Cash	Cash	6.71%
		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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