

FEATURES

- IA Sector - Flexible Investments
- Daily Liquidity
- No Bid/Offer Spread
- Daily Pricing
- No Initial Fees
- Settlement T+4
- No Exit Fees
- Minimum Investment of £1,000
- No Performance Fees
- No Stamp Duty on Holdings Within

RISK AND REWARD PROFILE



Volatility range:
14.0% to 16.0%

DETAILS

Inception: 1st June 2017
Class X Shares
UCITS
Sedol Code - GBP: (BZ3T3L0)
ISIN Code - GBP: (GB00BZ3T3L00)

CHARGES

Ongoing Charges Figure (OCF): 1.18%
(Inclusive of 0.75% AMC)

Top 5 Holdings

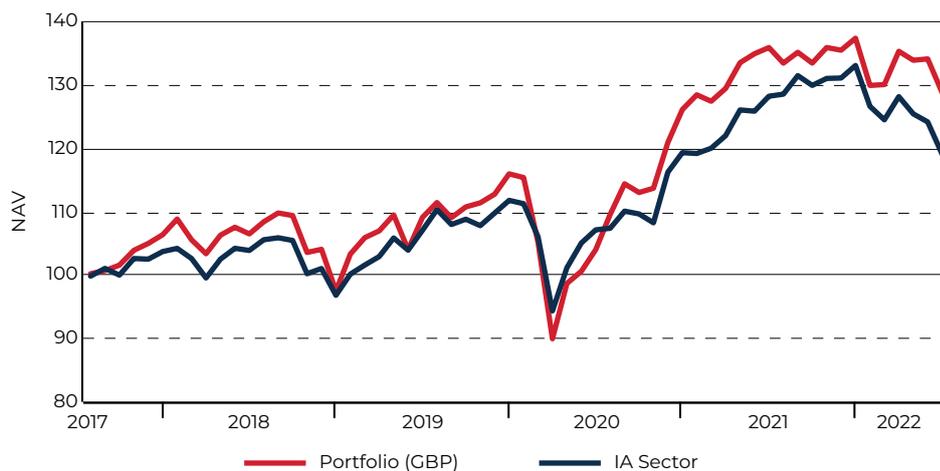
- SPDR S&P Global Dividend Aristocrats UCITS ETF
- iShares S&P 500 Minimum Volatility UCITS ETF
- iShares UK Dividend UCITS ETF
- iShares FTSE 100 UCITS ETF
- iShares MSCI China A UCITS ETF

The top 5 ETF holdings comprise 51.0% of the portfolio

INVESTMENT OVERVIEW

ACUMEN Portfolio 8 will be actively managed, on a high risk strategy. The aim of ACUMEN Portfolio 8 is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets.

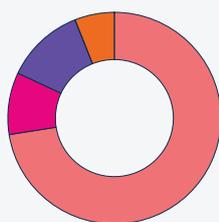
PERFORMANCE



CUMULATIVE PERFORMANCE (%)

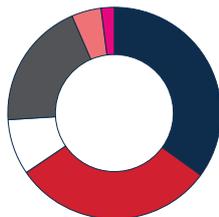
	1 Month	YTD	1 Year	3 Years	5 Years	ITD
Portfolio (GBP)	-3.97	-6.25	-5.23	18.02	30.38	28.77
IA Sector - Flexible Investments	-4.11	-10.50	-7.19	11.20	20.50	19.06

ASSET ALLOCATION



- 0.00% Government Bonds
- 0.00% Corporate Bonds
- 0.00% Inflation-Linked Bonds
- 0.00% Emerging Market Bonds
- 72.50% Developed Market Equities
- 9.50% Emerging Market Equities
- 12.00% Commodities
- 0.00% Property Equities
- 6.00% Cash

REGIONAL ALLOCATION



- 35.00% North America
- 30.50% United Kingdom
- 8.50% Europe ex UK
- 19.50% Asia ex Japan
- 4.50% Japan
- 2.00% Rest of World

ACUMEN

Portfolio 8

FACTSHEET
June 2022

INVESTMENT POLICY

ACUMEN Portfolio 8 will be actively managed, on a high risk strategy. This model has an internal risk rating classification of 8 and will aim to maintain this risk rating classification. The risk rating range is from 1 (lowest risk) to 10 (highest risk). This range is utilised across the whole of our investment proposition. The portfolio will invest in a number of different asset classes across global markets, including shares in companies, bonds, property and commodities. The asset class exposure over an investment cycle will broadly reflect the Benchmark as defined below.

INVESTMENT OBJECTIVE

The aim of the Portfolio is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets. This will be achieved through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

ABOUT TITAN ASSET MANAGEMENT

Titan Asset Management manages over £1bn of assets on behalf of all clients. We aim to provide private clients with access to institutional quality portfolio management at a retail price. Titan Asset Management Limited is a wholly owned subsidiary of Titan Wealth Holdings Limited.

ACUMEN PORTFOLIOS

The ACUMEN Portfolios are low cost sub-funds of the ACUMEN OEIC and are comprised of index tracking ETFs. The portfolios provide multi-asset, global coverage with wide diversification across equity, bond, commodity and property markets. The portfolios are regulated to the "gold" standard of European regulation - UCITS compliant.

INVESTMENT PHILOSOPHY

The fund management industry has experienced significant change in the last quarter of a century. Product innovation has enabled investors to benefit from wider exposure to global financial markets with far greater efficiency and at a lower cost. Index-tracking investments such as Exchange Traded Funds have grown increasingly important and form the building blocks for all investments managed by Titan Asset Management. We believe an actively managed, globally allocated, multi-asset portfolio, comprised of low-cost ETFs with diversified holdings in equity, bond, commodity and property markets is statistically more likely to outperform a traditional "stock picking" manager most of the time.

BENCHMARK

IA Sector - Flexible Investments.

INVESTMENT TEAM

John Leiper, CFA, CFTe, is the Chief Investment Officer of Titan Asset Management and carries direct responsibility for all discretionary investments at the firm. Together with the portfolio management team, they manage the risk progressive range of ACUMEN Portfolios.

KEY RESPONSIBILITIES

- Competent Authority - Titan Asset Management are authorised and regulated by the Financial Conduct Authority
- Investment Manager - Titan Asset Management
- Authorised Corporate Director - Investment Fund Services Limited
- Depositary - NatWest Trustee and Depositary Services Limited
- Administrator - Investment Fund Services Limited
- Custodian - BNP Paribas Securities Services
- Registrar - Investment Fund Services Limited
- Auditor - Ernst & Young LLP

CONTACT INFORMATION

Titan Asset Management, First Floor, 29 – 35 Heddon Street, London W1B 4BN United Kingdom

www.titanwh.com

The Titan Asset Management investment team is based at: First Floor, 29 – 35 Heddon Street, London W1B 4BN

Investment Fund Services Limited, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP United Kingdom T: +44 (0) 808 178 9321 www.ifsfunds.com

The Portfolio is available on the following platforms:

AEGON • AJ BELL • ASCENTRIC • AVIVA
AXA WEALTH • CANADA LIFE • CLEARSTREAM
COFUNDS • EUROCLEAR
FIDELITY FUNDSNETWORK
HARGREAVES LANSDOWN • JAMES HAY • LV
NOVIA • NOVIA GLOBAL • NUCLEUS
OLD MUTUAL WEALTH • PRAEMIUM
PRAEMIUM INTERNATIONAL • PRUDENTIAL
SCOTTISH WIDOWS • SEI • STANDARD LIFE
SWISSQUOTE • THE TAVISTOCK PLATFORM
TRANSACT • ZURICH



ACUMEN

Portfolio 8

FACTSHEET
June 2022

MANAGER COMMENTARY

Global stock markets sold-off in June, with the MSCI World equity index falling -8.63% and the MSCI Emerging Markets index declining -6.63%, as scorching consumer price inflation - running at 8.6% in the US – prompted the US Federal Reserve and other global central banks to tighten monetary policy. Risk assets were headed for greater losses but weakening economic data throughout the month shifted investor perception towards the rising prospect of moderating inflation and a less aggressive rate hike cycle, which provided some month-end relief. Investors are now increasingly focused on earnings and the extent to which excess savings accumulated during the coronavirus can offset rising recessionary fears. China appears a potential bright spot in the global economy. The country recently loosened some Covid-19 restrictions with state media announcing that public transport and restaurants would reopen in Beijing. It came as Beijing looked set to ease some of the regulatory headwinds it has imposed over the last year by lifting a ban on ride-hailing app Didi. The CSI 300 index rose 10.43% in local currency while the Shanghai Composite Index rose 7.50%. The US Federal Reserve began the process of quantitative tightening this month, by allowing some of its existing bonds to mature without replacing them. Bond yields rose across the curve with the US 2-year Treasury note 40bp higher and the 20-year long bond up 18bp to 3.43%, down slightly from an intra-month high above 3.70%. Germany's 10-year bond yield rose 21bp against widely held expectations that the European Central Bank will begin raising interest rates in July. In credit, spreads widened as fears over slowing growth dented risk sentiment. Commodities delivered negative returns with the S&P Goldman Sachs spot index down -9.82%, driven by industrial metals. Oil prices initially rallied, following an EU agreement banning 90% of oil imports by year end, before also drifting into negative territory. In currency markets, the UK pound ended the month lower, falling from 1.26 to 1.22 versus the US dollar.

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Date of data: 30th June 2022 unless otherwise stated.

The value of an investment in the ACUMEN Portfolios may fall as well as rise. Past performance should not be seen as an indication of future performance.