

ACUMEN Capital Protection Portfolio

PORTFOLIO HOLDINGS

QUARTER 2 - 2022
Date of Data – 31/03/2022

ACPP PORTFOLIO HOLDINGS IE00BD71CN33 - ACPP

Security Name	Asset Class	% Holding
Morgan Stanley LAT MFT	Alternative	19.99%
Cash	Cash	18.91%
iShares Global GOV BND-ACC	Government Bond	8.25%
iShares USD TIPS	Inflation-Linked Bond	5.82%
Vanguard FTSE HDY USD-D	Global Equity	5.12%
iShares USD CORP INTRST HDG	Corporate Bond	4.53%
iShares Edge MSCI WRLD QLY FCTR	Global Equity	4.25%
iShares S&P Health Care	USA Equity	4.12%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	3.98%
iShares ASIA PAC Dividend	Global Equity	3.57%
iShares USD TREASURY 3-7YR	Government Bond	3.37%
iShares Gold Producers	Global Equity	3.11%
iShares UK Dividend	UK Equity	3.06%
iShares Bloomberg Enhanced R	Commodity	3.01%
iShares China CNY Bond USD-D	Emerging Market Bond	2.47%
iShares USD TRSRY 1-3Y USD A	Government Bond	2.43%
iShares CORE FTSE 100 ACC	UK Equity	2.07%
iShares Euro GOV 20Y TGT DUR	Government Bond	1.95%
		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 31/03/2022 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

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