

# ACUMEN ESG Protection Portfolio

## PORTFOLIO HOLDINGS

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

### AESGPP PORTFOLIO HOLDINGS IE00BKBNVB56 - AESGPP

Security Name	Asset Class	% Holding
Cash	Cash	18.22%
iShares USD TIPS	Inflation-Linked Bond	8.74%
iShares USD CORP ESG-USD ACC	Corporate Bond	7.45%
iShares Euro CORP ESG UCITS	Corporate Bond	7.44%
iShares USD DEV Bank BD USDA	Government Bond	7.05%
UBS ETF SST DVL BNK BD USD-A	Government Bond	7.04%
iShares EUR CORP ESG 0-3Y D	Corporate Bond	6.95%
iShares USD CORP ESG 0-3YR USD D	Corporate Bond	6.86%
iShares EURO GOVT CLIM EUR A	Government Bond	4.66%
UBS ETF GL GOV ESG LIQ ACC	Government Bond	4.64%
iShares MSCI World SRI-EUR-A	Global Equity	4.22%
IQS ESG Equity Global	Global Equity	4.15%
iShares MSCI EM SRI UCITS	Emerging Market Equity	3.26%
iShares SUST MSCI USA SRI	USA Equity	3.15%
iShares MSCI Europe SRI	Europe Equity	3.10%
UBS ETF MSCI Pacific SRI DIS	Global Equity	3.09%
		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 30/03/2022 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

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