

ACUMEN Income Portfolio

PORTFOLIO HOLDINGS

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

ACUMEN INCOME PORTFOLIO HOLDINGS GB00BYW8MX66 - AIP

Security Name	Asset Class	% Holding
iShares UK Dividend	UK Equity	18.28%
iShares Edge MSCI EUR VAL EUR-D	Europe Equity	11.23%
iShares USD CORP Bond USD D	Corporate Bond	11.10%
iShares USD Short DUR HY CRP	Corporate Bond	10.26%
iShares EM Dividend	Emerging Market Equity	9.87%
iShares China CNY Bond USD-D	Emerging Market Bond	9.74%
Invesco Morningstar MLP DIST	USA Equity	7.40%
iShares Asia PAC Dividend	Global Equity	7.26%
Cash	Cash	7.07%
UBS ETF SST DVL BNK BD USD-A	Government Bond	5.25%
iShares Global Gov Bnd-distr	Government Bond	2.54%
		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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