

# ACUMEN Megatrends- Protection Portfolio

## PORTFOLIO HOLDINGS

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

### AIPP PORTFOLIO HOLDINGS IE00BG032B54 - AMPP

Security Name	Asset Class	% Holding
Morgan Stanley LAT MFT	Alternative	19.87%
Cash	Cash	19.13%
iShares AGRI Business	Global Equity	8.47%
iShares EUR CORP ESG 0-3Y D	Corporate Bond	7.40%
LYXOR Green Bnd DR UCITS	Corporate Bond	6.84%
iShares USD TIPS	Inflation-Linked Bond	6.27%
iShares USD DEV Bank BD USDA	Government Bond	4.83%
UBS ETF GL Gender EQ USD	Global Equity	4.64%
LYXOR MSCI Water ESG DR-DIST	Global Equity	4.59%
Vaneck Global Mining ETF	Global Equity	4.40%
UBS ETF GL GOV ESG LIQ ACC	Government Bond	4.36%
L&G Cyber Security UCITS ETF	Global Equity	3.37%
iShares China CNY Bond USD-D	Emerging Market Bond	2.95%
UBS ETF SST DVL BNK BD USD-A	Government Bond	2.89%
		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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