

ACUMEN Capital Protection Portfolio

PORTFOLIO HOLDINGS

QUARTER 3 - 2022
Date of Data – 30/09/2022

ACPP PORTFOLIO HOLDINGS IE00BD71CN33 - ACPP

Security Name	Asset Class	% Holding
Morgan Stanley LAT MFT	Alternative	22.48%
Cash	Cash	15.64%
iShares Global GOV BND-ACC	Government Bond	8.54%
iShares USD TIPS	Inflation-Linked Bond	6.25%
iShares USD CORP INTRST HDG	Corporate Bond	5.29%
VANG FTSE HDY USDD	Global Equity	4.98%
iShares S&P Health Care	USA Equity	4.49%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	4.04%
iShares USD Treasury 3-7YR	Government Bond	3.88%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	3.75%
iShares Asia PAC Dividend	Global Equity	3.37%
iShares Bloomberg Enhanced R	Commodity	3.25%
iShares USD TRSRY 1-3Y USD A	Government Bond	2.89%
iShares China CNY Bond USD-D	Emerging Market Bond	2.69%
iShares UK Dividend	UK Equity	2.56%
iShares Gold Producers	Global Equity	2.37%
iShares CORE FTSE 100 ACC	UK Equity	1.99%
iShares Euro GOV 20Y TGT DUR	Government Bond	1.55%
		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 30/09/2022 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

Titan Asset Management is wholly owned subsidiary of Titan Wealth Holdings. Titan Asset Management Company No. 7805960
Authorised and Regulated by the Financial Conduct Authority, FCA No 568089.