

ACUMEN Portfolio 3

PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 3 HOLDINGS GB00BZ3T3D26 - AP3

Security Name	Asset Class	% Holding
iShares Global GOV BND-DISTR	Government Bond	16.40%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	11.12%
iShares USD Treasury 3-7YR	Government Bond	9.01%
iShares USD Short DUR USD A	Corporate Bond	6.91%
iShares China CNY Bond USD-D	Emerging Market Bond	6.15%
LYXOR UK Government Bond 0-5	Government Bond	5.51%
ISH FLN ANGL HY CORP USD ACC	Corporate Bond	5.31%
SPDR Global DIV Aristocrats	Global Equity	4.16%
iShares JPM USD EM CRP USD A	Emerging Market Bond	3.83%
iShares S&P Health Care	USA Equity	3.81%
iShares EDGE S&P500 MIN VOL	USA Equity	3.67%
iShares Physical Gold ETC	Commodity	3.55%
ISH USD TRES 20PLUS YR USD A	Government Bond	3.28%
iShares S&P 500 IT Sector	USA Equity	2.97%
iShares CORE FTSE 100 ACC	UK Equity	2.93%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	2.64%
iShares Bloomberg Enhanced R	Commodity	2.14%
LYXOR MSCI New Energy ESG FI	Global Equity	2.00%
iShares UK Dividend	UK Equity	1.89%
VANECK Gold Miners ETF	Global Equity	1.08%
iShares Asia PAC Dividend	Global Equity	0.87%
iShares MSCI China A	Emerging Market Equity	0.82%
Cash	Cash	-0.03%
		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.

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