

# ACUMEN ESG Protection Portfolio

## PORTFOLIO HOLDINGS

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

### AESGPP PORTFOLIO HOLDINGS IE00BKBNVB56 - AESGPP

Security Name	Asset Class	% Holding
Cash	Cash	14.22%
iShares USD TIPS	Inflation-Linked Bond	9.45%
iShares USD DEV Bank BD USDA	Government Bond	8.23%
UBS ETF SST DVL BNK BD USD-A	Government Bond	8.20%
ISH USD CORP ESG 0-3YR USD D	Corporate Bond	8.20%
iShares USD CORP ESG-USD ACC	Corporate Bond	8.11%
iShares EUR CORP ESG 0-3Y D	Corporate Bond	7.24%
iShares Euro CORP ESG UCITS	Corporate Bond	7.22%
UBS ETF GL GOV ESG LIQ ACC	Government Bond	4.79%
iShares Euro GOVT CLIM EUR A	Government Bond	4.43%
iShares MSCI World SRI-EUR-A	Global Equity	4.02%
IQS ESG Equity Global	Global Equity	3.96%
iShares SUST MSCI USA SRI	USA Equity	3.11%
iShares MSCI EM SRI UCITS	Emerging Market Equity	3.11%
UBS ETF MSCI Pacific SRI DIS	Global Equity	2.89%
iShares MSCI Europe SRI	Europe Equity	2.84%
		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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