

ACUMEN Megatrends- Protection Portfolio

PORTFOLIO HOLDINGS

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

AIPP PORTFOLIO HOLDINGS IE00BG032B54 - AMPP

Security Name	Asset Class	% Holding
Morgan Stanley LAT MFT	Alternative	22.44%
Cash	Cash	15.99%
iShares AGRIBUSINESS	Global Equity	8.34%
iShares EUR CORP ESG 0-3Y D	Corporate Bond	7.67%
iShares USD TIPS	Inflation-Linked Bond	6.76%
LYXOR Green BND DR UCITS	Corporate Bond	6.56%
iShares USD DEV Bank BD USDA	Government Bond	5.62%
UBS ETF GL Gender EQ USD	Global Equity	4.56%
UBS ETF GL GOV ESG LIQ ACC	Government Bond	4.49%
LYXOR MSCI Water ESG DR-DIST	Global Equity	4.31%
VANECK Global Mining ETF	Global Equity	3.63%
UBS ETF SST DVL BNK BD USD-A	Government Bond	3.36%
iShares China CNY BonD USD-D	Emerging Market Bond	3.22%
L&G Cyber Security UCITS ETF	Global Equity	3.04%
		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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