

# ACUMEN Capital Protection Portfolio

## PORTFOLIO HOLDINGS

QUARTER 4 - 2022  
Date of Data – 31/12/2022

### ACPP PORTFOLIO HOLDINGS IE00BD71CN33 - ACPP

Security Name	Asset Class	% Holding
MSLATMFT	Alternative	21.57%
Cash	Cash	17.24%
iShares GLOBAL GOV BND-ACC	Government Bond	8.11%
iShares USD TIPS	Inflation-Linked Bond	5.84%
VANG FTSE HDY USDD	Global Equity	5.19%
iShares USD CORP INTRST HDG	Corporate Bond	5.06%
iShares S&P Health Care	USA Equity	4.57%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	4.08%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	3.80%
iShares USD Treasury 3-7YR	Government Bond	3.60%
iShares Asia PAC Dividend	Global Equity	3.50%
iShares Bloomberg Enhanced R	Commodity	3.14%
iShares UK Dividend	UK Equity	2.83%
iShares USD TRSRY 1-3Y USD A	Government Bond	2.68%
iShares Gold Producers	Global Equity	2.63%
iShares China CNY Bond USD-D	Emerging Market Bond	2.53%
iShares CORE FTSE 100 ACC	UK Equity	2.15%
iShares Euro GOV 20Y TGT DUR	Government Bond	1.48%
		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 31/12/2022 represents the estimated net market exposure of the fund, but does not account for futures and collateral held against futures.

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