

ACUMEN Portfolio 3

PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 3 HOLDINGS GB00BZ3T3D26 - AP3

Security Name	Asset Class	% Holding
iShares Global GOV BND-DISTR	Government Bond	15.16%
iShares USD Treasury 3-7YR	Government Bond	9.53%
iShares USD Short DUR USD A	Corporate Bond	7.37%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	7.13%
iShares China CNY Bond USD-D	Emerging Market Bond	6.59%
LYXOR UK Government Bond 0-5	Government Bond	6.40%
ISH FLN ANGL HY CORP USD ACC	Corporate Bond	5.91%
iShares EDGE S&P500 MIN VOL	USA Equity	4.63%
iShares JPM USD EM CRP USD A	Emerging Market Bond	4.21%
iShares Physical Gold ETC	Commodity	4.06%
SPDR Global DIV ARISTOCRATS	Global Equity	3.56%
X S&P500 Inverse Daily Swap	USA Equity	3.55%
ISH USD TRES 20PLUS YR USD A	Government Bond	3.32%
Cash	Cash	3.16%
iShares S&P Health Care	USA Equity	2.88%
iShares UK Dividend	UK Equity	2.41%
iShares CORE FTSE 100 ACC	UK Equity	2.39%
LYXOR MSCI New Energy ESG FI	Global Equity	1.84%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	1.84%
iShares S&P 500 IT Sector	USA Equity	1.76%
VANECK Gold Miners ETF	Global Equity	1.40%
iShares MSCI China A	Emerging Market Equity	0.91%
		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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