

ACUMEN Portfolio 7

PORTFOLIO HOLDINGS

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

ACUMEN PORTFOLIO 7 HOLDINGS GB00BZ3T3H63 - AP7

Security Name	Asset Class	% Holding
iShares Edge S&P 500 MIN VOL	USA Equity	12.19%
SPDR Global DIV ARISTOCRATS	Global Equity	10.07%
iShares S&P Health Care	USA Equity	9.92%
Cash	Cash	9.60%
iShares CORE FTSE 100 ACC	UK Equity	8.73%
ISHR Edge MSCI WRLD QLY FCTR	Global Equity	6.69%
X S&P500 Inverse Daily Swap	USA Equity	6.60%
iShares S&P 500 IT Sector	USA Equity	5.42%
iShares MSCI China A	Emerging Market Equity	5.04%
iShares Physical Gold ETC	Commodity	4.83%
iShares UK Dividend	UK Equity	4.53%
LYXOR MSCI New Energy ESG FI	Global Equity	4.11%
VANECK Gold Miners ETF	Global Equity	3.97%
iShares Global GOV BND-DISTR	Government Bond	2.55%
iShares USD Short DUR USD A	Corporate Bond	2.23%
iShares USD Treasury 3-7YR	Government Bond	1.12%
UBS ETF BBG EU LIQ CORP SUST	Corporate Bond	1.02%
LYXOR UK Government Bond 0-5	Government Bond	0.98%
ISH USD TRES 20PLUS YR USD A	Government Bond	0.39%
		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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