

# ACUMEN Portfolio 8

## PORTFOLIO HOLDINGS

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

### ACUMEN PORTFOLIO 8 HOLDINGS GB00BZ3T3L00 - AP8

Security Name	Asset Class	% Holding
iShares Edge S&P 500 MIN VOL	USA Equity	14.19%
SPDR Global DIV Aristocrats	Global Equity	11.63%
X S&P 500 Inverse Daily Swap	USA Equity	9.97%
iShares CORE FTSE 100 ACC	UK Equity	9.21%
iShares S&P Health Care	USA Equity	8.86%
iShares MSCI China A	Emerging Market Equity	7.58%
Cash	Cash	6.94%
ISHR EDGE MSCI WRLD QLY FCTR	Global Equity	6.26%
iShares Physical Gold ETC	Commodity	6.18%
iShares UK Dividend	UK Equity	5.72%
iShares S&P 500 IT Sector	USA Equity	4.99%
VANECK Gold Miners ETF	Global Equity	4.25%
LYXOR MSCI New Energy ESG FI	Global Equity	4.22%
		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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