

ACUMEN ESG Protection Portfolio

PORTFOLIO HOLDINGS

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

AESGPP PORTFOLIO HOLDINGS IE00BKBNVB56 - AESGPP

Security Name	Asset Class	% Holding
Cash	Cash	15.91%
iShares USD TIPS	Inflation-Linked Bond	8.93%
iShares USD CORP ESG-USD ACC	Corporate Bond	7.78%
iShares USD DEV Bank BD USD A	Government Bond	7.70%
ISH USD CORP ESG 0-3YR USD D	Corporate Bond	7.66%
UBS ETF SST DVL BNK BD USD-A	Government Bond	7.65%
iShares EUR CORP ESG 0-3Y D	Corporate Bond	7.38%
iShares Euro CORP ESG UCITS	Corporate Bond	7.38%
UBS ETF GL GOV ESG LIQ ACC	Government Bond	4.65%
iShares Euro GOVT CLIM EUR A	Government Bond	4.41%
IQS ESG Equity Global	Global Equity	4.18%
iShares MSCI World SRI-EUR-A	Global Equity	4.03%
iShares MSCI EM SRI UCITS	Emerging Market Equity	3.15%
iShares MSCI Europe SRI	Europe Equity	3.14%
iShares SUST MSCI USA SRI	USA Equity	3.07%
UBS ETF MSCI Pacific SRI DIS	Global Equity	2.98%
		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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