

ACUMEN Income Portfolio

PORTFOLIO HOLDINGS

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

ACUMEN INCOME PORTFOLIO HOLDINGS GB00BYW8MX66 - AIP

Security Name	Asset Class	% Holding
iShares UK Dividend	UK Equity	19.13%
iShares USD Short DUR HY CRP	Corporate Bond	12.25%
iShares USD CORP Bond USD D	Corporate Bond	12.23%
iShares China CNY Bond USD-D	Emerging Market Bond	11.31%
Invesco Morningstar MLP DIST	USA Equity	9.72%
iShares EM Dividend	Emerging Market Equity	9.42%
ISH Edge MSCI EURP VAL EUR-D	Europe Equity	7.54%
UBS ETF SST DVL BNK BD USD-A	Government Bond	6.36%
Cash	Cash	5.66%
SPDR Global DIV Aristocrats	Global Equity	3.56%
iShares Global GOV BND-DISTR	Government Bond	2.81%
		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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