

# ACUMEN Megatrends- Protection Portfolio

## PORTFOLIO HOLDINGS

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

### AIPP PORTFOLIO HOLDINGS IE00BG032B54 - AMPP

Security Name	Asset Class	% Holding
Morgan Stanley LAT MFT	Alternative	21.81%
Cash	Cash	17.33%
iShares AGRIBUSINESS	Global Equity	8.27%
iShares EUR CORP ESG 0-3Y D	Corporate Bond	7.85%
LYXOR Green BND DR UCITS	Corporate Bond	6.51%
iShares USD TIPS	Inflation-Linked Bond	6.40%
iShares USD DEV Bank BD USDA	Government Bond	5.27%
UBS ETF GL Gender EQ USD	Global Equity	4.74%
LYXOR MSCI Water ESG DR-DIST	Global Equity	4.51%
UBS ETF GL GOV ESG LIQ ACC	Government Bond	4.37%
VANECK Global Mining ETF	Global Equity	4.12%
UBS ETF SST DVL BNK BD USD-A	Government Bond	3.14%
iShares China CNY Bond USD-D	Emerging Market Bond	3.07%
L&G Cyber Security UCITS ETF	Global Equity	2.61%
		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.

Titan Asset Management is wholly owned subsidiary of Titan Wealth Holdings. Titan Asset Management Company No. 7805960  
Authorised and Regulated by the Financial Conduct Authority, FCA No 568089.