

August 2026

Saltus: Income - Unconstrained

Equities	99.0%	Cash and Money Market Funds	1.0%
Global Equity	40.5%		
Redwheel Global Equity Income	15.0%		
Vanguard Global Equity Income	14.0%		
Schroder Global Dividend Maximiser	11.5%		
US Equity	28.0%		
HSBC S&P 500 Equal Weight Equity Index	10.0%		
Fortem US Equity Income	10.0%		
Schroder US Equity Income Maximiser	8.0%		
Emerging Market Equity	10.5%		
HSBC MSCI Emerging Markets Equity Index	5.5%		
Fiera Oaks EM Select	5.0%		
UK Equity	7.0%		
Man GLG Income	7.0%		
Japan Equity	7.0%		
iShares Japan Equity Index	7.0%		
Asia ex-Japan Equity	6.0%		
Fidelity Asian Dividend	6.0%		