

August 2026

Saltus: Managed - Balanced

Equities	54.7%	Rates	9.5%	Alternatives	18.8%
US Equity	17.9%	UK Government bonds	7.0%	Long / Short Equity	8.0%
Fidelity Index US	6.5%	Royal London Short Duration Gilts	5.5%	Neuberger Berman Event Driven	5.0%
iShares S&P 500 Equal Weight Index	5.3%	Royal London UK Government Bond	1.5%	Liontrust European Strategic Equity	3.0%
Fidelity Index US GBP Hedged	3.3%	Index Linked Bonds	2.5%	Global Macro Hedge	6.0%
Polen Capital US Small Company Growth	2.8%	Capital Gearing Dollar	2.5%	Trium Alternative Growth JPY Hedged	2.0%
Global Equity	16.0%	Credit	16.0%	Trium Alternative Growth	2.0%
Aberdeen World Equity Enhanced Index	4.8%	Global Investment Grade	7.5%	Trium EPYNT Macro Fund	2.0%
UBS FTSE RAFI Developed 1000 Index	3.0%	Artemis Short Duration Strategic Bond	6.0%	Absolute Return	2.5%
Redwheel Global Equity Income	3.0%	Muzinich Global Tactical Credit	1.5%	Man Credit Opportunities Alternative	2.5%
L&G Global Technology Index Trust	2.3%	Emerging Market Debt	4.5%	Commodities	2.3%
Latitude Global	2.0%	MSIM Emerging Markets Debt Opportunities	4.5%	GSQuartix Modified Strategy on Bloomberg Commodity	2.3%
Third Avenue Global Value	1.0%	Global High Yield	4.0%		
Emerging Market Equity	5.8%	Neuberger Berman Global Flexible Credit	2.0%		
HSBC MSCI Emerging Markets Equity Index	3.1%	Man GLG High Yield Opportunities	2.0%		
HSBC Frontier Markets	2.7%				
Japan Equity	5.0%	Cash and Money Market Funds	1.0%		
Nomura Japan Strategic Value	3.0%				
Nomura Japan Small Cap Equity	2.0%				
UK Equity	4.5%				
iShares UK Equity Index	4.5%				
Asia ex-Japan Equity	3.5%				
Fidelity Asia Pacific Opportunities	3.5%				
Europe Equity	2.0%				
Mirabaud Discovery Europe ex UK	2.0%				