

August 2026

# Saltus: Managed - Growth

|                                         |              |                                          |             |                                                    |              |
|-----------------------------------------|--------------|------------------------------------------|-------------|----------------------------------------------------|--------------|
| <b>Equities</b>                         | <b>75.5%</b> | <b>Credit</b>                            | <b>9.5%</b> | <b>Alternatives</b>                                | <b>14.0%</b> |
| <b>US Equity</b>                        | <b>24.2%</b> | <b>Global Investment Grade</b>           | <b>4.0%</b> | <b>Long / Short Equity</b>                         | <b>6.5%</b>  |
| Fidelity Index US                       | 8.3%         | Artemis Short Duration Strategic Bond    | 4.0%        | Neuberger Berman Event Driven                      | 3.5%         |
| iShares S&P 500 Equal Weight Index      | 7.3%         | <b>Emerging Market Debt</b>              | <b>3.5%</b> | Liontrust European Strategic Equity                | 3.0%         |
| Fidelity Index US GBP Hedged            | 5.0%         | MSIM Emerging Markets Debt Opportunities | 3.5%        | <b>Absolute Return</b>                             | <b>3.5%</b>  |
| Polen Capital US Small Company Growth   | 3.6%         | <b>Global High Yield</b>                 | <b>2.0%</b> | Man Credit Opportunities Alternative               | 3.5%         |
| <b>Global Equity</b>                    | <b>22.6%</b> | Man GLG High Yield Opportunities         | 2.0%        | <b>Global Macro Hedge</b>                          | <b>2.0%</b>  |
| Latitude Global                         | 6.9%         |                                          |             | Trium EPYNT Macro Fund                             | 2.0%         |
| Redwheel Global Equity Income           | 4.7%         | <b>Cash and Money Market Funds</b>       | <b>1.0%</b> | <b>Commodities</b>                                 | <b>2.0%</b>  |
| L&G Global Technology Index Trust       | 3.5%         |                                          |             | GSQuartix Modified Strategy on Bloomberg Commodity | 2.0%         |
| Aberdeen World Equity Enhanced Index    | 3.5%         |                                          |             |                                                    |              |
| UBS FTSE RAFI Developed 1000 Index      | 2.0%         |                                          |             |                                                    |              |
| Third Avenue Global Value               | 2.0%         |                                          |             |                                                    |              |
| <b>Emerging Market Equity</b>           | <b>8.2%</b>  |                                          |             |                                                    |              |
| HSBC MSCI Emerging Markets Equity Index | 4.5%         |                                          |             |                                                    |              |
| HSBC Frontier Markets                   | 3.8%         |                                          |             |                                                    |              |
| <b>Japan Equity</b>                     | <b>6.8%</b>  |                                          |             |                                                    |              |
| Nomura Japan Strategic Value            | 4.5%         |                                          |             |                                                    |              |
| Nomura Japan Small Cap Equity           | 2.3%         |                                          |             |                                                    |              |
| <b>UK Equity</b>                        | <b>6.0%</b>  |                                          |             |                                                    |              |
| iShares UK Equity Index                 | 6.0%         |                                          |             |                                                    |              |
| <b>Asia ex-Japan Equity</b>             | <b>4.8%</b>  |                                          |             |                                                    |              |
| Fidelity Asia Pacific Opportunities     | 4.8%         |                                          |             |                                                    |              |
| <b>Europe Equity</b>                    | <b>3.0%</b>  |                                          |             |                                                    |              |
| Mirabaud Discovery Europe ex UK         | 3.0%         |                                          |             |                                                    |              |