

August 2026

Saltus: Managed - Moderately Cautious

Equities	33.4%	Rates	14.5%	Alternatives	23.9%
US Equity	11.7%	UK Government bonds	10.5%	Long / Short Equity	8.5%
iShares S&P 500 Equal Weight Index	4.0%	Royal London Short Duration Gilts	8.5%	Neuberger Berman Event Driven	5.5%
Fidelity Index US	3.8%	Royal London UK Government Bond	2.0%	Liontrust European Strategic Equity	3.0%
Fidelity Index US GBP Hedged	2.0%	Index Linked Bonds	4.0%	Global Macro Hedge	8.0%
Polen Capital US Small Company Growth	1.8%	Capital Gearing Dollar	4.0%	Trium Alternative Growth JPY Hedged	4.0%
Global Equity	8.7%	Credit	21.8%	Trium Alternative Growth	2.0%
Aberdeen World Equity Enhanced Index	4.1%	Global Investment Grade	11.3%	Trium EPYNT Macro Fund	2.0%
Redwheel Global Equity Income	3.2%	Artemis Short Duration Strategic Bond	7.5%	Absolute Return	3.5%
L&G Global Technology Index Trust	1.4%	Invesco Tactical Bond	2.3%	Man Credit Opportunities Alternative	3.5%
Emerging Market Equity	4.0%	Muzinich Global Tactical Credit	1.5%	Commodities	2.4%
HSBC MSCI Emerging Markets Equity Index	2.0%	Global High Yield	5.5%	GSQuartix Modified Strategy on Bloomberg Commodity	2.4%
HSBC Frontier Markets	2.0%	Man GLG High Yield Opportunities	3.0%	Gold	1.5%
Japan Equity	3.0%	Neuberger Berman Global Flexible Credit	2.5%	iShares Physical Gold ETC	1.5%
Nomura Japan Strategic Value	3.0%	Emerging Market Debt	5.0%		
UK Equity	2.5%	MSIM Emerging Markets Debt Opportunities	5.0%		
iShares UK Equity Index	2.5%				
Asia ex-Japan Equity	2.0%	Cash and Money Market Funds	6.5%		
Fidelity Asia Pacific Opportunities	2.0%				
Europe Equity	1.5%				
Mirabaud Discovery Europe ex UK	1.5%				