

August 2026

Saltus: Managed - Unconstrained

Equities	99.5%	Cash and Money Market Funds	0.5%
US Equity	32.0%		
iShares S&P 500 Equal Weight Index	9.5%		
Fidelity Index US	9.5%		
Fidelity Index US GBP Hedged	8.5%		
Polen Capital US Small Company Growth	4.5%		
Global Equity	29.8%		
Latitude Global	8.0%		
Redwheel Global Equity Income	6.3%		
Aberdeen World Equity Enhanced Index	5.3%		
L&G Global Technology Index Trust	4.2%		
UBS FTSE RAFI Developed 1000 Index	3.0%		
Third Avenue Global Value	3.0%		
Emerging Market Equity	11.0%		
HSBC MSCI Emerging Markets Equity Index	6.0%		
HSBC Frontier Markets	5.0%		
Japan Equity	9.0%		
Nomura Japan Strategic Value	6.0%		
Nomura Japan Small Cap Equity	3.0%		
UK Equity	8.0%		
iShares UK Equity Index	8.0%		
Asia ex-Japan Equity	6.3%		
Fidelity Asia Pacific Opportunities	6.3%		
Europe Equity	3.5%		
Mirabaud Discovery Europe ex UK	3.5%		