

August 2026

Saltus: Multi Asset Class - Balanced

Equities	53.7%	Rates	5.2%	Alternatives	24.0%
US Equity	18.9%	Index Linked Bonds	2.6%	Long / Short Equity	6.3%
iShares S&P 500 Equal Weight Index	5.0%	iShares \$ TIPS 0-5 ETF	1.4%	Liontrust European Strategic Equity	2.7%
Fidelity Index US	4.9%	Capital Gearing Dollar	1.3%	Neuberger Berman Event Driven	2.6%
Fidelity Index US GBP Hedged	4.3%	UK Government bonds	2.6%	Invenomic US Equity Long/Short	1.0%
Polen Capital US Small Company Growth	2.4%	Royal London UK Government Bond	1.5%	Global Macro Hedge	4.9%
iShares S&P 500 Information Technology Sector ETF	2.4%	Royal London Short Duration Gilts	1.0%	Trium EPYNT Macro Fund	1.7%
Global Equity	14.3%			Brevan Howard Absolute Return Government Bond	1.4%
Latitude Global	4.9%	Credit	14.4%	Trium Alternative Growth JPY Hedged	1.0%
Redwheel Global Equity Income	2.9%	Global Investment Grade	6.0%	BH Macro	0.9%
Aberdeen World Equity Enhanced Index	2.8%	Artemis Short Duration Strategic Bond	4.0%	Absolute Return	4.5%
Xtrackers MSCI World Quality ETF	2.2%	Invesco Tactical Bond	1.2%	Man Credit Opportunities Alternative	2.6%
Third Avenue Global Value	1.6%	Muzinich Global Tactical Credit	0.9%	World Carbon Fund	1.9%
Emerging Market Equity	6.0%	Emerging Market Debt	4.4%	Convertible Arbitrage	2.6%
HSBC MSCI Emerging Markets Equity Index	3.3%	MSIM Emerging Markets Debt Opportunities	4.4%	Lazard Rathmore Alternative	2.0%
HSBC Frontier Markets	2.7%	Global High Yield	4.0%	Tycho Zazove Convertible Arbitrage	0.6%
Japan Equity	4.9%	Man GLG High Yield Opportunities	2.9%	Commodities	2.4%
Nomura Japan Strategic Value	3.2%	Neuberger Berman Global Flexible Credit	1.1%	Invesco Bloomberg Commodity ETF	2.4%
Nomura Japan Small Cap Equity	1.6%			Insurance-Linked Securities	1.7%
UK Equity	4.3%	Cash and Money Market Funds	2.7%	Leadenhall ILS	1.7%
Man GLG Income	4.3%			Gold	1.1%
Asia ex-Japan Equity	3.4%			iShares Physical Gold ETC	0.7%
Fidelity Asia Pacific Opportunities	3.4%			Invesco Physical Gold ETC	0.4%
Europe Equity	1.9%			Currency	0.4%
Janus Henderson European Smaller Companies	1.9%			GS Yen Liquid Reserves	0.4%
				Trade Finance	0.0%
				Barak Structured Trade Finance	0.0%