

August 2026

Saltus: Multi Asset Class - Growth

Equities	73.3%	Credit	6.5%	Alternatives	18.8%
US Equity	25.8%	Emerging Market Debt	3.2%	Long / Short Equity	5.8%
iShares S&P 500 Equal Weight Index	6.8%	MSIM Emerging Markets Debt Opportunities	3.2%	Liontrust European Strategic Equity	2.8%
Fidelity Index US	6.6%	Global High Yield	2.0%	Neuberger Berman Event Driven	2.2%
Fidelity Index US GBP Hedged	5.8%	Man GLG High Yield Opportunities	2.0%	Invenomic US Equity Long/Short	0.8%
Polen Capital US Small Company Growth	3.3%	Global Investment Grade	1.3%	Absolute Return	4.3%
iShares S&P 500 Information Technology Sector ETF	3.2%	Artemis Short Duration Strategic Bond	1.3%	Man Credit Opportunities Alternative	2.2%
Global Equity	19.5%			World Carbon Fund	2.1%
Latitude Global	6.6%	Cash and Money Market Funds	1.5%	Commodities	2.4%
Redwheel Global Equity Income	4.0%			Invesco Bloomberg Commodity ETF	2.4%
Aberdeen World Equity Enhanced Index	3.8%			Global Macro Hedge	2.3%
Xtrackers MSCI World Quality ETF	3.0%			Trium EPYNT Macro Fund	1.6%
Third Avenue Global Value	2.2%			BH Macro	0.7%
Emerging Market Equity	8.2%			Convertible Arbitrage	2.2%
HSBC MSCI Emerging Markets Equity Index	4.6%			Lazard Rathmore Alternative	1.7%
HSBC Frontier Markets	3.7%			Tycho Zazove Convertible Arbitrage	0.5%
Japan Equity	6.6%			Insurance-Linked Securities	1.3%
Nomura Japan Strategic Value	4.4%			Leadenhall ILS	1.3%
Nomura Japan Small Cap Equity	2.2%			Gold	0.5%
UK Equity	5.9%			iShares Physical Gold ETC	0.5%
Man GLG Income	5.9%				
Asia ex-Japan Equity	4.6%				
Fidelity Asia Pacific Opportunities	4.6%				
Europe Equity	2.6%				
Janus Henderson European Smaller Companies	2.6%				