

August 2026

Saltus: Multi Asset Class - Growth (PA)

Equities	71.3%	Credit	3.5%	Alternatives	21.5%
US Equity	25.1%	Emerging Market Debt	1.6%	Private Equity - unquoted	8.4%
iShares S&P 500 Equal Weight Index	6.7%	MSIM Emerging Markets Debt Opportunities	1.6%	Langley Asteaus II	4.4%
Fidelity Index US	6.4%	Global High Yield	1.2%	Northleaf Secondary Partners III	2.4%
Fidelity Index US GBP Hedged	5.7%	Man GLG High Yield Opportunities	1.2%	North Haven Tactical Value	1.5%
Polen Capital US Small Company Growth	3.2%	Global Investment Grade	0.6%	Quilvest Geo Private Equity	0.0%
iShares S&P 500 Information Technology Sector ETF	3.1%	Artemis Short Duration Strategic Bond	0.6%	Westbridge SME Fund LP	0.0%
Global Equity	19.0%			Long / Short Equity	4.3%
Latitude Global	6.4%	Cash and Money Market Funds	3.8%	Neuberger Berman Event Driven	1.8%
Redwheel Global Equity Income	3.9%			Liontrust European Strategic Equity	1.4%
Aberdeen World Equity Enhanced Index	3.6%			Liontrust European Strategic Equity	0.7%
Xtrackers MSCI World Quality ETF	2.9%			Invenomic US Equity Long/Short	0.4%
Third Avenue Global Value	2.1%			Absolute Return	3.9%
Emerging Market Equity	8.0%			World Carbon Fund	2.8%
HSBC MSCI Emerging Markets Equity Index	4.4%			Man Credit Opportunities Alternative	1.1%
HSBC Frontier Markets	3.6%			Commodities	1.2%
Japan Equity	6.4%			Invesco Bloomberg Commodity ETF	1.2%
Nomura Japan Strategic Value	4.3%			Global Macro Hedge	1.2%
Nomura Japan Small Cap Equity	2.1%			Trium EPYNT Macro Fund	0.8%
UK Equity	5.7%			BH Macro	0.4%
Man GLG Income	5.7%			Convertible Arbitrage	1.1%
Asia ex-Japan Equity	4.5%			Lazard Rathmore Alternative	0.8%
Fidelity Asia Pacific Opportunities	4.5%			Tycho Zazove Convertible Arbitrage	0.3%
Europe Equity	2.5%			Insurance-Linked Securities	0.6%
Janus Henderson European Smaller Companies	2.5%			Leadenhall ILS	0.6%
				Private Equity - quoted	0.5%
				HarbourVest Global Private Equity	0.5%
				Gold	0.3%
				iShares Physical Gold ETC	0.3%
				Trade Finance	0.0%
				Barak Structured Trade Finance	0.0%