

August 2026

Saltus: Multi Asset Class - Unconstrained

Equities	96.7%	Cash and Money Market Funds	1.3%	Alternatives	2.0%
US Equity	34.1%			Absolute Return	2.0%
iShares S&P 500 Equal Weight Index	9.0%			World Carbon Fund	2.0%
Fidelity Index US	8.7%				
Fidelity Index US GBP Hedged	7.7%				
Polen Capital US Small Company Growth	4.4%				
iShares S&P 500 Information Technology Sector ETF	4.3%				
Global Equity	25.8%				
Latitude Global	8.7%				
Redwheel Global Equity Income	5.2%				
Aberdeen World Equity Enhanced Index	5.0%				
Xtrackers MSCI World Quality ETF	4.0%				
Third Avenue Global Value	2.9%				
Emerging Market Equity	10.9%				
HSBC MSCI Emerging Markets Equity Index	6.0%				
HSBC Frontier Markets	4.9%				
Japan Equity	8.7%				
Nomura Japan Strategic Value	5.8%				
Nomura Japan Small Cap Equity	2.9%				
UK Equity	7.8%				
Man GLG Income	7.8%				
Asia ex-Japan Equity	6.1%				
Fidelity Asia Pacific Opportunities	6.1%				
Europe Equity	3.4%				
Janus Henderson European Smaller Companies	3.4%				