

August 2026

Saltus: Multi Asset Class - Unconstrained (PA)

Equities	85.0%	Credit	0.2%	Alternatives	11.5%
US Equity	29.9%	Global High Yield	0.2%	Private Equity - unquoted	7.2%
iShares S&P 500 Equal Weight Index	7.9%	Man GLG High Yield Opportunities	0.2%	Langley Asteaus II	3.8%
Fidelity Index US	7.7%			Northleaf Secondary Partners III	2.1%
Fidelity Index US GBP Hedged	6.7%	Cash and Money Market Funds	3.3%	North Haven Tactical Value	1.3%
Polen Capital US Small Company Growth	3.8%			Quilvest Geo Private Equity	0.0%
iShares S&P 500 Information Technology Sector ETF	3.7%			Westbridge SME Fund LP	0.0%
Global Equity	22.7%			Absolute Return	2.6%
Latitude Global	7.7%			World Carbon Fund	2.6%
Redwheel Global Equity Income	4.6%			Long / Short Equity	1.2%
Aberdeen World Equity Enhanced Index	4.4%			Neuberger Berman Event Driven	0.6%
Xtrackers MSCI World Quality ETF	3.5%			Liontrust European Strategic Equity	0.6%
Third Avenue Global Value	2.6%			Private Equity - quoted	0.5%
Emerging Market Equity	9.6%			HarbourVest Global Private Equity	0.5%
HSBC MSCI Emerging Markets Equity Index	5.3%			Trade Finance	0.0%
HSBC Frontier Markets	4.3%			Barak Structured Trade Finance	0.0%
Japan Equity	7.7%				
Nomura Japan Strategic Value	5.1%				
Nomura Japan Small Cap Equity	2.6%				
UK Equity	6.8%				
Man GLG Income	6.8%				
Asia ex-Japan Equity	5.4%				
Fidelity Asia Pacific Opportunities	5.4%				
Europe Equity	3.0%				
Janus Henderson European Smaller Companies	3.0%				