

August 2026

Saltus: Sustainable - Cautious

Equities	14.0%	Rates	25.5%	Alternatives	20.5%
Global Equity	14.0%	UK Government bonds	15.0%	Global Macro Hedge	10.0%
Schroder Global Sustainable Value Equity	4.0%	Royal London Short Duration Gilts	12.0%	JPM Global Macro Sustainable	10.0%
CCLA Better World Global Equity	4.0%	Royal London UK Government Bond	3.0%	Gold	5.0%
Amundi MSCI World SRI	3.0%	Index Linked Bonds	10.5%	Royal Mint Responsibly Sourced Physical Gold ETC	5.0%
Janus Henderson Global Sustainable Equity	3.0%	iShares \$ TIPS 0-5 ETF	8.0%	Infrastructure	3.5%
		Capital Gearing Dollar	2.5%	VT Gravis Clean Energy Income	3.5%
				Commodities	2.0%
		Credit	32.5%	WisdomTree Energy Transition Metals ETC	2.0%
		Global Investment Grade	32.5%		
		EdenTree Responsible & Sust. Short Dated Bond	15.0%		
		CT UK Social Bond	9.0%		
		Royal London Sustainable Corporate Bond	4.5%		
		Liontrust Sustainable Future Corporate Bond	4.0%		
		Cash and Money Market Funds	7.5%		