

August 2026

Saltus: Sustainable - Moderately Cautious

Equities	33.0%	Rates	19.0%	Alternatives	18.0%
Global Equity	26.5%	UK Government bonds	11.0%	Global Macro Hedge	7.5%
Schroder Global Sustainable Value Equity	7.5%	Royal London Short Duration Gilts	8.5%	JPM Global Macro Sustainable	7.5%
Amundi MSCI World SRI	6.0%	Royal London UK Government Bond	2.5%	Infrastructure	4.5%
CCLA Better World Global Equity	6.0%	Index Linked Bonds	8.0%	VT Gravis Clean Energy Income	4.5%
Janus Henderson Global Sustainable Equity	3.0%	iShares \$ TIPS 0-5 ETF	6.0%	Commodities	3.0%
Vanguard ESG Developed World All Cap Equity	2.0%	Capital Gearing Dollar	2.0%	WisdomTree Energy Transition Metals ETC	3.0%
Liontrust Sustainable Future Global Growth	2.0%			Gold	3.0%
Asia ex-Japan Equity	2.5%	Credit	24.0%	Royal Mint Responsibly Sourced Physical Gold ETC	3.0%
Stewart Investors Asia Pacific Sustainability	2.5%	Global Investment Grade	24.0%		
Europe Equity	2.0%	EdenTree Responsible & Sust. Short Dated Bond	12.0%		
EdenTree Responsible & Sustainable Europe Equity	2.0%	CT UK Social Bond	5.0%		
UK Equity	2.0%	Royal London Sustainable Corporate Bond	4.0%		
Liontrust Sustainable Future UK Growth	2.0%	Liontrust Sustainable Future Corporate Bond	3.0%		
		Cash and Money Market Funds	6.0%		