

Saltus: Global Markets - Balanced - Lookthrough

31 January 2024

Equities	59.5%	Fixed Interest	40.0%	Alternatives	0.0%
UK Equity	2.0%	Government Bonds	28.0%		
iShares UK Equity Index D Gbp Acc	2.0%	iShares Core Gbl Aggrg Bd Ucits ETF GBP Hdg Dis	12.0%		
Emerging Market Equity	6.0%	Vanguard Investment Series - Global Bond Index Gbp Acc	12.0%		
HSBC MSCI Emerg Mkts ETF	6.0%	Vanguard Investment Series - Global Sht-Term Bond Idx G	4.0%		
Global Equity	51.5%	Global Investment Grade	12.0%		
Vanguard Investments Uk Ltd - Ftse Devl Wld Ex U K Eqty	19.0%	Vanguard Global Short Term Corporate Bond Index Hedge	6.0%		
iShares Edge MSCI World Quality Factor UCITS ETF	12.5%	HSBC Global Corporate Bond	6.0%		
L&G Global Small Cap Eq Idx C GBP Acc	9.0%				
Xtrackers MSCI World Value ETF 1C	7.0%	Cash & Money Market	0.5%		
Legal & General - International Index Trust I Acc	4.0%				