

## Saltus: Global Markets - Moderately Cautious - Lookthrough

31 January 2024

|   |              |   |              |                     |             |
|---|--------------|---|--------------|---------------------|-------------|
| <b>Equities</b>   | <b>40.0%</b> | <b>Fixed Interest</b>                                   | <b>59.5%</b> | <b>Alternatives</b> | <b>0.0%</b> |
| <b>Emerging Market Equity</b>                           | <b>4.0%</b>  | <b>Government Bonds</b>                                 | <b>41.5%</b> |                     |             |
| HSBC MSCI Emerg Mkts ETF                                | 4.0%         | iShares Core Gbl Aggrg Bd Ucits ETF GBP Hdg Dis         | 18.0%        |                     |             |
| <b>Global Equity</b>                                    | <b>36.0%</b> | Vanguard Investment Series - Global Bond Index Gbp Acc  | 17.5%        |                     |             |
| Vanguard Investments Uk Ltd - Ftse Devl Wld Ex U K Eqty | 14.0%        | Vanguard Investment Series - Global Sht-Term Bond Idx G | 6.0%         |                     |             |
| iShares Edge MSCI World Quality Factor UCITS ETF        | 7.0%         | <b>Global Investment Grade</b>                          | <b>18.0%</b> |                     |             |
| L&G Global Small Cap Eq Idx C GBP Acc                   | 6.0%         | HSBC Global Corporate Bond                              | 9.0%         |                     |             |
| Xtrackers MSCI World Value ETF 1C                       | 5.0%         | Vanguard Global Short Term Corporate Bond Index Hedge   | 9.0%         |                     |             |
| Legal & General - International Index Trust I Acc       | 4.0%         |   |              |                     |             |
|   |              | <b>Cash &amp; Money Market</b>                          | <b>0.5%</b>  |                     |             |