

Saltus: Income - Balanced - Lookthrough

31 January 2024

Equities	59.0%	Fixed Interest	28.0%	Alternatives	10.0%
UK Equity	17.0%	US Government Bonds	15.0%	Multi Asset Class	4.0%
Vanguard Investments Uk Ltd - Ftse U K Equity Income In	6.0%	iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	7.0%	Ninety One Diversified Income I Inc-2 GBP	4.0%
MI Chelverton UK Equity Income Fund	4.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	4.0%	Absolute Return	6.0%
Man Fund Management UK Limited Man Gig Income Prof	4.0%	iShares \$ Treasury Bond 1-3yr UCITS ETF Dist USD	4.0%	Artemis Target Return Bond Fund I Inc GBP	6.0%
JOHCM UK Equity Income Y Inc	3.0%	Global Investment Grade	5.0%		
Japan Equity	5.0%	Muzinich Funds - Global Tactical Credit Fund	5.0%		
iShares Japan Equity Index (UK) D Inc	5.0%	Global High Yield	8.0%		
Europe Equity	4.0%	Man GLG High Yield Opportunities Inc	4.0%		
Blackrock Fund Managers Ltd - Continental European Inc	4.0%	Hermes Unconstrained Credit Fund X GBP Inc	4.0%		
Asia Ex-Japan Equity	6.0%				
Fidelity Asian Dividend W Inc	6.0%	Cash & Money Market	3.0%		
Emerging Market Equity	3.0%				
JPM Emerging Markets Income C Inc**	3.0%				
Global Equity	24.0%				
Vanguard Global Equity Income Inc	8.0%				
Schroder Global Income Maximiser C Dist Q GBP	7.0%				
TM Redwheel Global Equity Income L GBP Inc	5.0%				
Fidelity Investment Funds ICVC - Global Dividend Fund inc	4.0%				