

Saltus: Income - Cautious - Lookthrough

31 January 2024

Equities	20.0%
UK Equity	3.0%
MI Chelverton UK Equity Income Fund	3.0%
Japan Equity	2.0%
iShares Japan Equity Index (UK) D Inc	2.0%
Europe Equity	2.0%
Blackrock Fund Managers Ltd - Continental European Inc	2.0%
Emerging Market Equity	2.0%
JPM Emerging Markets Income C Inc**	2.0%
Global Equity	11.0%
Schroder Global Income Maximiser C Dist Q GBP	4.0%
Vanguard Global Equity Income Inc	4.0%
TM Redwheel Global Equity Income L GBP Inc	3.0%

Fixed Interest	57.0%
UK Government Bonds	10.0%
iShares UK Gilts 0-5 Year ETF	10.0%
US Government Bonds	23.0%
iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	9.0%
iShares \$ Treasury Bond 1-3yr UCITS ETF Dist USD	7.0%
Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	7.0%
Global Investment Grade	14.0%
Muzinich Funds - Global Tactical Credit Fund	10.0%
Invesco Tactical Bond Fund Y Inc	4.0%
Global High Yield	10.0%
Hermes Unconstrained Credit Fund X GBP Inc	5.0%
Man GLG High Yield Opportunities Inc	5.0%

Cash & Money Market	6.0%
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Alternatives	17.0%
Multi Asset Class	9.0%
Ninety One Diversified Income I Inc-2 GBP	9.0%
Absolute Return	8.0%
Artemis Target Return Bond Fund I Inc GBP	8.0%