

Saltus: Income - Growth - Lookthrough

31 January 2024

Equities	81.0%	Fixed Interest	16.0%	Alternatives	2.0%
UK Equity	24.0%	US Government Bonds	10.0%	Multi Asset Class	2.0%
Vanguard Investments Uk Ltd - Ftse U K Equity Income In	8.0%	iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	5.0%	Ninety One Diversified Income I Inc-2 GBP	2.0%
MI Chelverton UK Equity Income Fund	6.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	3.0%		
Man Fund Management UK Limited Man Gig Income Prof	5.0%	iShares \$ Treasury Bond 1-3yr UCITS ETF Dist USD	2.0%		
JOHCM UK Equity Income Y Inc	5.0%	Global High Yield	6.0%		
Japan Equity	8.0%	Hermes Unconstrained Credit Fund X GBP Inc	3.0%		
iShares Japan Equity Index (UK) D Inc	8.0%	Man GLG High Yield Opportunities Inc	3.0%		
Europe Equity	5.0%				
Blackrock Fund Managers Ltd - Continental European Inc	5.0%	Cash & Money Market	1.0%		
Asia Ex-Japan Equity	4.0%				
Fidelity Asian Dividend W Inc	4.0%				
Emerging Market Equity	4.0%				
JPM Emerging Markets Income C Inc**	4.0%				
Global Equity	36.0%				
Vanguard Global Equity Income Inc	12.0%				
Schroder Global Income Maximiser C Dist Q GBP	11.0%				
TM Redwheel Global Equity Income L GBP Inc	8.0%				
Fidelity Investment Funds ICVC - Global Dividend Fund inc	5.0%				