

## Saltus: Income - Moderately Cautious - Lookthrough

31 January 2024

<b>Equities</b>	<b>40.0%</b>	<b>Fixed Interest</b>	<b>43.0%</b>	<b>Alternatives</b>	<b>13.0%</b>
<b>UK Equity</b>	<b>9.0%</b>	<b>UK Government Bonds</b>	<b>7.0%</b>	<b>Multi Asset Class</b>	<b>6.0%</b>
Vanguard Investments Uk Ltd - Ftse U K Equity Income In	4.0%	iShares UK Gilts 0-5 Year ETF	7.0%	Ninety One Diversified Income I Inc-2 GBP	6.0%
MI Chelverton UK Equity Income Fund	3.0%	<b>US Government Bonds</b>	<b>18.0%</b>	<b>Absolute Return</b>	<b>7.0%</b>
Man Fund Management UK Limited Man Gig Income Prof	2.0%	iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	8.0%	Artemis Target Return Bond Fund I Inc GBP	7.0%
<b>Japan Equity</b>	<b>4.0%</b>	iShares \$ Treasury Bond 1-3yr UCITS ETF Dist USD	5.0%		
iShares Japan Equity Index (UK) D Inc	4.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	5.0%		
<b>Europe Equity</b>	<b>3.0%</b>	<b>Global Investment Grade</b>	<b>9.0%</b>		
Blackrock Fund Managers Ltd - Continental European Inc	3.0%	Muzinich Funds - Global Tactical Credit Fund	5.0%		
<b>Asia Ex-Japan Equity</b>	<b>4.0%</b>	Invesco Tactical Bond Fund Y Inc	4.0%		
Fidelity Asian Dividend W Inc	4.0%	<b>Global High Yield</b>	<b>9.0%</b>		
<b>Emerging Market Equity</b>	<b>2.0%</b>	Man GLG High Yield Opportunities Inc	5.0%		
JPM Emerging Markets Income C Inc**	2.0%	Hermes Unconstrained Credit Fund X GBP Inc	4.0%		
<b>Global Equity</b>	<b>18.0%</b>				
Vanguard Global Equity Income Inc	6.0%	<b>Cash &amp; Money Market</b>	<b>4.0%</b>		
Schroder Global Income Maximiser C Dist Q GBP	5.0%				
TM Redwheel Global Equity Income L GBP Inc	4.0%				
Fidelity Investment Funds ICVC - Global Dividend Fund inc	3.0%				