

## Saltus: Income - Unconstrained - Lookthrough

31 January 2024

<b>Equities</b>	<b>99.0%</b>	<b>Fixed Interest</b>	<b>0.0%</b>	<b>Alternatives</b>	<b>0.0%</b>
<b>UK Equity</b>	<b>30.0%</b>	<b>Cash &amp; Money Market</b>	<b>1.0%</b>		
Vanguard Investments Uk Ltd - Ftse U K Equity Income In	10.0%				
JOHCM UK Equity Income Y Inc	7.0%				
MI Chelverton UK Equity Income Fund	7.0%				
Man Fund Management UK Limited Man Gig Income Prof	6.0%				
<b>Japan Equity</b>	<b>10.0%</b>				
iShares Japan Equity Index (UK) D Inc	10.0%				
<b>Europe Equity</b>	<b>6.0%</b>				
Blackrock Fund Managers Ltd - Continental European Inc	6.0%				
<b>Asia Ex-Japan Equity</b>	<b>5.0%</b>				
Fidelity Asian Dividend W Inc	5.0%				
<b>Emerging Market Equity</b>	<b>5.0%</b>				
JPM Emerging Markets Income C Inc**	5.0%				
<b>Global Equity</b>	<b>43.0%</b>				
Vanguard Global Equity Income Inc	16.0%				
Schroder Global Income Maximiser C Dist Q GBP	12.0%				
TM Redwheel Global Equity Income L GBP Inc	9.0%				
Fidelity Investment Funds ICVC - Global Dividend Fund inc	6.0%				