

Saltus: Managed - Balanced - Lookthrough

31 January 2024

Equities	57.0%	Fixed Interest	26.5%	Alternatives	15.5%
US Equity	18.0%	UK Government Bonds	4.0%	Global Macro Hedge	8.5%
iShares S&P 500 Equal Weighted GBP HDG	6.5%	iShares UK Gilts 0-5 Year ETF	4.0%	Neuberger Berman Event Driven I5 Acc GBP	6.0%
Snyder US all Cap EQ Founder GBP Acc	4.0%	US Government Bonds	7.0%	Trium Alternative Growth F GBP	2.5%
BA Beutel Goodman US Value Fund	4.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	3.5%	Commodities	5.0%
Fidelity Index US P GBP Hdg	3.5%	iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	3.5%	Invesco Bloomberg Commodity ETF	3.0%
UK Equity	3.0%	Index Linked Bonds	3.0%	WisdomTree Copper ETF	2.0%
MI Chelverton UK Equity Income Fund	3.0%	CG Portfolio Fund plc - Dollar Fund (Hedged)	3.0%	Gold Miners	2.0%
Japan Equity	4.5%	Global Investment Grade	6.0%	Jupiter Gold & Silver Fund U1 GBP Acc	2.0%
Nomura Japan Strategic Value Fund R GBP	4.5%	Muzinich Funds - Global Tactical Credit Fund	6.0%		
Asia Ex-Japan Equity	4.0%	Global High Yield	6.5%		
Fidelity Asia Pacific Opportunities Fund R GBP Acc	4.0%	Hermes Unconstrained Credit GBP Acc (X)	3.5%		
Emerging Market Equity	2.0%	Man GLG High Yield Opportunities Acc	3.0%		
iShares Core MSCI EM IMI UCITS ETF GBP	2.0%				
Global Equity	25.5%	Cash & Money Market	1.0%		
Royal London Global Equity Diversified Z Acc	9.5%				
Fidelity MSCI World Index P Hedged GBP	7.5%				
Xtrackers MSCI World Quality UCITS ETF 1C GBP	4.5%				
TM Redwheel Global Equity Income L GBP Acc	4.0%				