

Saltus: Managed - Cautious - Lookthrough

31 January 2024

Equities	18.0%	Fixed Interest	59.5%	Alternatives	19.5%
US Equity	3.0%	UK Government Bonds	6.0%	Global Macro Hedge	12.0%
iShares S&P 500 Equal Weighted GBP HDG	3.0%	iShares UK Gilts 0-5 Year ETF	6.0%	Trium Alternative Growth F GBP	7.0%
Global Equity	15.0%	US Government Bonds	22.5%	Neuberger Berman Event Driven I5 Acc GBP	5.0%
Royal London Global Equity Diversified Z Acc	8.0%	iShares \$ Treasury Bond 1-3yr UCITS ETF GBP HDG	8.5%	Commodities	4.0%
Fidelity MSCI World Index P Hedged GBP	4.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	7.5%	Invesco Bloomberg Commodity ETF	2.0%
TM Redwheel Global Equity Income L GBP Acc	3.0%	iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	6.5%	WisdomTree Copper ETF	2.0%
		Index Linked Bonds	6.0%	Gold	3.5%
		CG Portfolio Fund plc - Dollar Fund (Hedged)	6.0%	iShares Physical Gold ETF	3.5%
		Global Investment Grade	15.0%		
		Muzinich Funds - Global Tactical Credit Fund	9.0%		
		Invesco Tactical Bond Fund Y Acc	6.0%		
		Global High Yield	10.0%		
		Hermes Unconstrained Credit GBP Acc (X)	6.0%		
		Man GLG High Yield Opportunities Acc	4.0%		
		Cash & Money Market	3.0%		