

Saltus: Managed - Growth - Lookthrough

31 January 2024

Equities	76.0%	Fixed Interest	8.0%	Alternatives	15.0%
US Equity	24.0%	US Government Bonds	2.0%	Global Macro Hedge	7.0%
iShares S&P 500 Equal Weighted GBP HDG	8.0%	iShares IV plc \$seasury Bd. 20+yr UCITS ETF GBP Dis	2.0%	Neuberger Berman Event Driven I5 Acc GBP	7.0%
Fidelity Index US P GBP Hdg	6.0%	Global High Yield	6.0%	Commodities	5.0%
BA Beutel Goodman US Value Fund	5.0%	Hermes Unconstrained Credit GBP Acc (X)	3.5%	Invesco Bloomberg Commodity ETF	3.0%
Snyder US all Cap EQ Founder GBP Acc	5.0%	Man GLG High Yield Opportunities Acc	2.5%	WisdomTree Copper ETF	2.0%
UK Equity	4.0%	Cash & Money Market	1.0%	Gold Miners	3.0%
MI Chelverton UK Equity Income Fund	2.0%			Jupiter Gold & Silver Fund U1 GBP Acc	3.0%
iShares UK Equity Index D Gbp Acc	2.0%				
Japan Equity	6.0%				
Nomura Japan Strategic Value Fund R GBP	6.0%				
Asia Ex-Japan Equity	5.5%				
Fidelity Asia Pacific Opportunities Fund R GBP Acc	5.5%				
Emerging Market Equity	3.0%				
iShares Core MSCI EM IMI UCITS ETF GBP	3.0%				
Global Equity	33.5%				
Royal London Global Equity Diversified Z Acc	11.0%				
Fidelity MSCI World Index P Hedged GBP	9.5%				
Xtrackers MSCI World Quality UCITS ETF 1C GBP	6.5%				
TM Redwheel Global Equity Income L GBP Acc	6.5%				