

Saltus: Managed - Moderately Cautious - Lookthrough

31 January 2024

Equities	37.0%	Fixed Interest	40.0%	Alternatives	20.0%
US Equity	9.5%	UK Government Bonds	4.0%	Global Macro Hedge	10.5%
iShares S&P 500 Equal Weighted GBP HDG	3.5%	iShares UK Gilts 0-5 Year ETF	4.0%	Trium Alternative Growth F GBP	5.5%
Fidelity Index US P GBP Hdg	3.0%	US Government Bonds	14.5%	Neuberger Berman Event Driven I5 Acc GBP	5.0%
BA Beutel Goodman US Value Fund	3.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	5.5%	Commodities	5.0%
UK Equity	2.5%	iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	4.5%	Invesco Bloomberg Commodity ETF	3.0%
MI Chelverton UK Equity Income Fund	2.5%	iShares \$ Treasury Bond 1-3yr UCITS ETF GBP HDG	4.5%	WisdomTree Copper ETF	2.0%
Japan Equity	2.5%	Index Linked Bonds	4.0%	Gold	3.0%
Nomura Japan Strategic Value Fund R GBP	2.5%	CG Portfolio Fund plc - Dollar Fund (Hedged)	4.0%	iShares Physical Gold ETF	3.0%
Asia Ex-Japan Equity	3.0%	Global Investment Grade	10.5%	Gold Miners	1.5%
Fidelity Asia Pacific Opportunities Fund R GBP Acc	3.0%	Muzinich Funds - Global Tactical Credit Fund	6.5%	Jupiter Gold & Silver Fund U1 GBP Acc	1.5%
Emerging Market Equity	2.0%	Invesco Tactical Bond Fund Y Acc	4.0%		
iShares Core MSCI EM IMI UCITS ETF GBP	2.0%	Global High Yield	7.0%		
Global Equity	17.5%	Hermes Unconstrained Credit GBP Acc (X)	4.0%		
Royal London Global Equity Diversified Z Acc	9.0%	Man GLG High Yield Opportunities Acc	3.0%		
Fidelity MSCI World Index P Hedged GBP	5.0%				
TM Redwheel Global Equity Income L GBP Acc	3.5%	Cash & Money Market	3.0%		