

## Saltus: Managed - Unconstrained - Lookthrough

31 January 2024

<b>Equities</b>	<b>92.5%</b>	<b>Fixed Interest</b>	<b>0.0%</b>	<b>Alternatives</b>	<b>6.5%</b>
<b>US Equity</b>	<b>30.5%</b>			<b>Commodities</b>	<b>4.5%</b>
iShares S&P 500 Equal Weighted GBP HDG	10.0%			Invesco Bloomberg Commodity ETF	2.5%
Fidelity Index US P GBP Hdg	8.5%			WisdomTree Copper ETF	2.0%
Snyder US all Cap EQ Founder GBP Acc	6.0%	<b>Cash &amp; Money Market</b>	<b>1.0%</b>	<b>Gold Miners</b>	<b>2.0%</b>
BA Beutel Goodman US Value Fund	6.0%			Jupiter Gold & Silver Fund U1 GBP Acc	2.0%
<b>UK Equity</b>	<b>5.0%</b>				
iShares UK Equity Index D Gbp Acc	2.5%				
MI Chelverton UK Equity Income Fund	2.5%				
<b>Japan Equity</b>	<b>7.0%</b>				
Nomura Japan Strategic Value Fund R GBP	7.0%				
<b>Asia Ex-Japan Equity</b>	<b>7.0%</b>				
Fidelity Asia Pacific Opportunities Fund R GBP Acc	7.0%				
<b>Emerging Market Equity</b>	<b>3.0%</b>				
iShares Core MSCI EM IMI UCITS ETF GBP	3.0%				
<b>Global Equity</b>	<b>40.0%</b>				
Royal London Global Equity Diversified Z Acc	12.5%				
Fidelity MSCI World Index P Hedged GBP	11.5%				
Xtrackers MSCI World Quality UCITS ETF 1C GBP	8.0%				
TM Redwheel Global Equity Income L GBP Acc	8.0%				