

Saltus: Multi Asset Class - Balanced - Lookthrough

31 January 2024

Equities	55.2%	Fixed Interest	24.1%	Alternatives	18.3%
US Equity	16.8%	UK Government Bonds	2.2%	Global Macro Hedge	2.6%
iShares S&P 500 Equal Weighted GBP HDG	5.9%	iShares UK Gilts 0-5 Year ETF	2.2%	BH Macro Ltd ORD NPV (GBP)	1.5%
Fidelity Index US P GBP Hdg	3.0%	US Government Bonds	7.5%	Neuberger Berman Event Driven I5 Acc GBP	0.8%
Snyder US all Cap EQ Founder GBP Acc	2.7%	iShares IV plc \$easury Bd. 20+yr UCITS ETF GBP Dis	3.8%	Trium Alternative Growth F GBP	0.4%
BA Beutel Goodman US Value Fund	2.7%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	2.0%	Long / Short Equity	2.0%
Xtrackers S&P 500 UCITS ETF 2C Hedged GBP	2.7%	iShares \$ Treasury Bond 1-3yr UCITS ETF GBP HDG	1.8%	Liontrust GF European Strategic Equity C3 Hedged Inst Ac	2.0%
UK Equity	2.7%	Index Linked Bonds	1.6%	Convertible Arbitrage	3.5%
Man GLG UK Income C Professional Acc	1.5%	CG Portfolio Fund plc - Dollar Fund (Hedged)	1.6%	Lazard Rathmore Alternative Fund S Dist GBP Hedged	3.5%
MI Chelverton UK Equity Income Fund	1.2%	Global Investment Grade	5.8%	Multi Asset Class	0.6%
Kestrel Opportunities	0.1%	Muzinich Funds - Global Tactical Credit Fund	3.0%	RIT Capital Partners PLC Ord Shs	0.4%
Japan Equity	4.7%	Invesco Tactical Bond Fund Y Acc	2.8%	Capital Gearing Portfolio Fund GBP V GBP	0.2%
Nomura Japan Strategic Value Fund R GBP	4.7%	Global High Yield	7.0%	Infrastructure	1.5%
Asia Ex-Japan Equity	4.1%	Hermes Unconstrained Credit GBP Acc (X)	4.1%	VT Gravis UK Infrastructure Income Fund I	1.5%
Fidelity Asia Pacific Opportunities Fund R GBP Acc	4.1%	Man GLG High Yield Opportunities Acc	2.9%	Commodities	4.9%
Emerging Market Equity	2.3%	Cash & Money Market	2.4%	Invesco Bloomberg Commodity ETF	2.9%
Fiera Oaks EM Select B Class Shares Acc GBP	2.3%			WisdomTree Copper ETF	2.0%
Global Equity	24.5%			Gold	0.4%
Royal London Global Equity Select Fund Z Acc	7.7%			iShares Physical Gold ETF	0.2%
Xtrackers MSCI World Quality UCITS ETF 1C GBP	7.4%			Wisdomtree Physical Swiss Gold	0.2%
T Rowe Price Global Focused Growth Equity C9 Acc	5.3%			Gold Miners	2.2%
TM Redwheel Global Equity Income L GBP Acc	2.7%			Jupiter Gold & Silver Fund U1 GBP Acc	2.2%
Latitude Global Fund I Acc	1.5%			Trade Finance	0.3%
				Barak Fund SPC Ltd - Barak Structured Trade Finance Sec	0.3%
				Property Fund	0.3%
				TIME Commercial Long Income PAIF Class P Net Income	0.3%