

## Saltus: Multi Asset Class - Growth - Lookthrough

31 January 2024

<b>Equities</b>	<b>72.9%</b>	<b>Fixed Interest</b>	<b>5.8%</b>	<b>Alternatives</b>	<b>19.3%</b>
<b>US Equity</b>	<b>22.2%</b>	<b>US Government Bonds</b>	<b>1.5%</b>	<b>Global Macro Hedge</b>	<b>2.6%</b>
iShares S&P 500 Equal Weighted GBP HDG	7.8%	iShares IV plc \$seasury Bd. 20+yr UCITS ETF GBP Dis	1.5%	BH Macro Ltd ORD NPV (GBP)	1.5%
Fidelity Index US P GBP Hdg	3.9%	<b>Global High Yield</b>	<b>4.3%</b>	Neuberger Berman Event Driven I5 Acc GBP	1.1%
Snyder US all Cap EQ Founder GBP Acc	3.5%	Hermes Unconstrained Credit GBP Acc (X)	2.6%	<b>Long / Short Equity</b>	<b>2.4%</b>
BA Beutel Goodman US Value Fund	3.5%	Man GLG High Yield Opportunities Acc	1.7%	Liontrust GF European Strategic Equity C3 Hedged Inst Ac	2.4%
Xtrackers S&P 500 UCITS ETF 2C Hedged GBP	3.5%			<b>Convertible Arbitrage</b>	<b>2.5%</b>
<b>UK Equity</b>	<b>3.5%</b>	<b>Cash &amp; Money Market</b>	<b>2.0%</b>	Lazard Rathmore Alternative Fund S Dist GBP Hedged	2.5%
Man GLG UK Income C Professional Acc	2.0%			<b>Multi Asset Class</b>	<b>0.5%</b>
MI Chelverton UK Equity Income Fund	1.6%			RIT Capital Partners PLC Ord Shs	0.5%
<b>Japan Equity</b>	<b>6.2%</b>			<b>Infrastructure</b>	<b>2.1%</b>
Nomura Japan Strategic Value Fund R GBP	6.2%			VT Gravis UK Infrastructure Income Fund I	2.1%
<b>Asia Ex-Japan Equity</b>	<b>5.5%</b>			<b>Commodities</b>	<b>6.1%</b>
Fidelity Asia Pacific Opportunities Fund R GBP Acc	5.5%			Invesco Bloomberg Commodity ETF	3.6%
<b>Emerging Market Equity</b>	<b>3.1%</b>			WisdomTree Copper ETF	2.5%
Fiera Oaks EM Select B Class Shares Acc GBP	3.1%			<b>Gold Miners</b>	<b>3.1%</b>
<b>Global Equity</b>	<b>32.4%</b>			Jupiter Gold & Silver Fund U1 GBP Acc	3.1%
Royal London Global Equity Select Fund Z Acc	10.1%				
Xtrackers MSCI World Quality UCITS ETF 1C GBP	9.8%				
T Rowe Price Global Focused Growth Equity C9 Acc	7.0%				
TM Redwheel Global Equity Income L GBP Acc	3.5%				
Latitude Global Fund I Acc	2.0%				