

Saltus: Multi Asset Class - Growth (PA) - Lookthrough

31 January 2024

Equities	67.9%	Fixed Interest	3.0%	Alternatives	25.7%
US Equity	20.8%	US Government Bonds	0.8%	Global Macro Hedge	1.4%
iShares S&P 500 Equal Weighted GBP HDG	7.3%	iShares IV plc \$seasury Bd. 20+yr UCITS ETF GBP Dis	0.8%	BH Macro Ltd ORD NPV (GBP)	0.8%
Fidelity Index US P GBP Hdg	3.7%	Global High Yield	2.3%	Neuberger Berman Event Driven I5 Acc GBP	0.6%
Xtrackers S&P 500 UCITS ETF 2C Hedged GBP	3.3%	Hermes Unconstrained Credit GBP Acc (X)	1.4%	Long / Short Equity	1.3%
Snyder US all Cap EQ Founder GBP Acc	3.3%	Man GLG High Yield Opportunities Acc	0.9%	Liontrust GF European Strategic Equity C3 Hedged Inst Ac	1.3%
BA Beutel Goodman US Value Fund	3.3%			Convertible Arbitrage	1.3%
UK Equity	3.3%	Cash & Money Market	3.4%	Lazard Rathmore Alternative Fund S Dist GBP Hedged	1.3%
Man GLG UK Income C Professional Acc	1.8%			Multi Asset Class	0.3%
MI Chelverton UK Equity Income Fund	1.5%			RIT Capital Partners PLC Ord Shs	0.3%
Japan Equity	5.8%			Infrastructure	1.1%
Nomura Japan Strategic Value Fund R GBP	5.8%			VT Gravis UK Infrastructure Income Fund I	1.1%
Asia Ex-Japan Equity	5.1%			Commodities	4.6%
Fidelity Asia Pacific Opportunities Fund R GBP Acc	5.1%			Invesco Bloomberg Commodity ETF	2.7%
Emerging Market Equity	2.6%			WisdomTree Copper ETF	2.0%
Fiera Oaks EM Select B Class Shares Acc GBP	2.6%			Gold Miners	2.2%
Global Equity	30.3%			Jupiter Gold & Silver Fund U1 GBP Acc	2.2%
Royal London Global Equity Select Fund Z Acc	9.5%			Trade Finance	2.2%
Xtrackers MSCI World Quality UCITS ETF 1C GBP	9.1%			Horizon European Trade Finance	1.4%
T Rowe Price Global Focused Growth Equity C9 Acc	6.6%			Barak Fund SPC Ltd - Barak Structured Trade Finance Sec	0.8%
TM Redwheel Global Equity Income L GBP Acc	3.3%			Private Equity	10.9%
Latitude Global Fund I Acc	1.8%			LPE II LP "B" Participation	5.9%
				North Haven Tactical Value Fund	2.4%
				Northleaf Secondary Partners III	1.8%
				Other Private Equity Holdings	0.8%
				Private Equity - quoted	0.4%
				HarbourVest Advisers LP HarbourVest Global Private Equ	0.4%