

Saltus: Multi Asset Class - Unconstrained - Lookthrough

31 January 2024

Equities	91.6%	Fixed Interest	0.0%	Alternatives	6.4%
US Equity	28.2%	Cash & Money Market	2.0%	Commodities	4.5%
iShares S&P 500 Equal Weighted GBP HDG	9.9%			Invesco Bloomberg Commodity ETF	2.5%
Fidelity Index US P GBP Hdg	5.0%			WisdomTree Copper ETF	2.0%
Snyder US all Cap EQ Founder GBP Acc	4.5%			Gold Miners	2.0%
BA Beutel Goodman US Value Fund	4.5%			Jupiter Gold & Silver Fund U1 GBP Acc	2.0%
Xtrackers S&P 500 UCITS ETF 2C Hedged GBP	4.5%				
UK Equity	4.5%				
Man GLG UK Income C Professional Acc	2.5%				
MI Chelverton UK Equity Income Fund	2.0%				
Japan Equity	7.9%				
Nomura Japan Strategic Value Fund R GBP	7.9%				
Asia Ex-Japan Equity	6.9%				
Fidelity Asia Pacific Opportunities Fund R GBP Acc	6.9%				
Emerging Market Equity	3.0%				
Fiera Oaks EM Select B Class Shares Acc GBP	3.0%				
Global Equity	41.1%				
Royal London Global Equity Select Fund Z Acc	12.9%				
Xtrackers MSCI World Quality UCITS ETF 1C GBP	12.4%				
T Rowe Price Global Focused Growth Equity C9 Acc	8.9%				
TM Redwheel Global Equity Income L GBP Acc	4.5%				
Latitude Global Fund I Acc	2.5%				