

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

31 January 2024

Equities	77.7%	Fixed Interest	0.0%	Alternatives	19.0%
US Equity	23.9%	Cash & Money Market	3.3%	Commodities	3.8%
iShares S&P 500 Equal Weighted GBP HDG	8.4%			Invesco Bloomberg Commodity ETF	2.1%
Fidelity Index US P GBP Hdg	4.2%			WisdomTree Copper ETF	1.7%
Xtrackers S&P 500 UCITS ETF 2C Hedged GBP	3.8%			Gold Miners	1.7%
Snyder US all Cap EQ Founder GBP Acc	3.8%			Jupiter Gold & Silver Fund U1 GBP Acc	1.7%
BA Beutel Goodman US Value Fund	3.8%			Trade Finance	2.2%
UK Equity	3.8%			Horizon European Trade Finance	1.4%
Man GLG UK Income C Professional Acc	2.1%			Barak Fund SPC Ltd - Barak Structured Trade Finance Sec	0.8%
MI Chelverton UK Equity Income Fund	1.7%			Private Equity	10.9%
Japan Equity	6.7%			LPE II LP "B" Participation	5.9%
Nomura Japan Strategic Value Fund R GBP	6.7%			North Haven Tactical Value Fund	2.4%
Asia Ex-Japan Equity	5.9%			Northleaf Secondary Partners III	1.8%
Fidelity Asia Pacific Opportunities Fund R GBP Acc	5.9%			Other Private Equity Holdings	0.8%
Emerging Market Equity	2.5%			Private Equity - quoted	0.4%
Fiera Oaks EM Select B Class Shares Acc GBP	2.5%			HarbourVest Advisers LP HarbourVest Global Private Equ	0.4%
Global Equity	34.9%				
Royal London Global Equity Select Fund Z Acc	10.9%				
Xtrackers MSCI World Quality UCITS ETF 1C GBP	10.5%				
T Rowe Price Global Focused Growth Equity C9 Acc	7.6%				
TM Redwheel Global Equity Income L GBP Acc	3.8%				
Latitude Global Fund I Acc	2.1%				