

Saltus: Sustainable - Balanced - Lookthrough

31 January 2024

Equities	58.0%	Fixed Interest	28.0%	Alternatives	12.0%
UK Equity	7.0%	US Government Bonds	9.0%	Global Macro Hedge	3.0%
Unicorn UK Ethical Income B Acc	4.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	5.0%	JPM Global Macro Sustainable C Acc	3.0%
Liontrust Sustainable Future UK Growth 2 Acc	3.0%	iShares \$ Treasury Bond 1-3yr UCITS ETF Dist USD	4.0%	Multi Asset Class	4.5%
Europe Equity	4.0%	Index Linked Bonds	5.0%	Royal London Sustainable Diversified Trust C Acc	4.5%
EdenTree Responsible and Sustainable European Equity E	4.0%	CG Portfolio Fund plc - Dollar Fund (Hedged)	5.0%	Commodities	4.5%
Asia Ex-Japan Equity	7.0%	Global Investment Grade	14.0%	WisdomTree Energy Transition Metals	4.5%
Stewart Investors Asia Pacific Sustainability B GBP Acc	4.0%	Liontrust Sustainable Future Corporate Bond 2 Inc	4.0%		
Alquity Indian Subcontinent Y Acc GBP	3.0%	CT UK Social Bond ZNA GBP	4.0%		
Global Equity	40.0%	Royal London Sustainable Managed Incomeust C Acc	3.0%		
Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	7.0%	EdenTree Responsible and Sustainable Short Dated Bond	3.0%		
Janus Henderson Global Sustainable Equity I Acc	7.0%				
Vanguard ESG Developed World All Cap Equity Index A Ac	5.5%	Cash & Money Market	2.0%		
Stewart Investors Worldwide Sustainability B Acc GBP	5.0%				
Sarasin Global Higher Dividend P Acc GBP	5.0%				
Schroder Global Sustainable Value Equity I	4.0%				
Liontrust Sustainable Future Global Growth 2 Acc	4.0%				
Pictet Water I dy GBP	2.5%				