

## Saltus: Sustainable - Cautious - Lookthrough

31 January 2024

<b>Equities</b>	<b>19.5%</b>	<b>Fixed Interest</b>	<b>57.0%</b>	<b>Alternatives</b>	<b>18.5%</b>
<b>UK Equity</b>	<b>2.0%</b>	<b>US Government Bonds</b>	<b>19.5%</b>	<b>Global Macro Hedge</b>	<b>6.0%</b>
Unicorn UK Ethical Income B Acc	2.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	10.0%	JPM Global Macro Sustainable C Acc	6.0%
<b>Global Equity</b>	<b>17.5%</b>	iShares \$ Treasury Bond 1-3yr UCITS ETF Dist USD	9.5%	<b>Multi Asset Class</b>	<b>8.0%</b>
Janus Henderson Global Sustainable Equity I Acc	5.0%	<b>Index Linked Bonds</b>	<b>8.5%</b>	Royal London Sustainable Diversified Trust C Acc	8.0%
Vanguard ESG Developed World All Cap Equity Index A Ac	4.0%	CG Portfolio Fund plc - Dollar Fund (Hedged)	8.5%	<b>Commodities</b>	<b>4.5%</b>
Schroder Global Sustainable Value Equity I	2.5%	<b>Global Investment Grade</b>	<b>29.0%</b>	WisdomTree Energy Transition Metals	4.5%
Stewart Investors Worldwide Sustainability B Acc GBP	2.0%	EdenTree Responsible and Sustainable Short Dated Bond	9.0%		
Sarasin Global Higher Dividend P Acc GBP	2.0%	Liontrust Sustainable Future Corporate Bond 2 Inc	8.0%		
Liontrust Sustainable Future Global Growth 2 Acc	2.0%	CT UK Social Bond ZNA GBP	8.0%		
		Royal London Sustainable Managed Incomeust C Acc	4.0%		
		<b>Cash &amp; Money Market</b>	<b>5.0%</b>		