

Saltus: Sustainable - Moderately Cautious - Lookthrough

31 January 2024

Equities	39.5%	Fixed Interest	43.0%	Alternatives	14.5%
UK Equity	5.0%	US Government Bonds	15.0%	Global Macro Hedge	4.0%
Unicorn UK Ethical Income B Acc	3.0%	Lyxor MU (LU) - US Treasury 7-10Y (DR) UCITS ETF Montf	8.0%	JPM Global Macro Sustainable C Acc	4.0%
Liontrust Sustainable Future UK Growth 2 Acc	2.0%	iShares \$ Treasury Bond 1-3yr UCITS ETF Dist USD	7.0%	Multi Asset Class	6.0%
Europe Equity	3.0%	Index Linked Bonds	6.0%	Royal London Sustainable Diversified Trust C Acc	6.0%
EdenTree Responsible and Sustainable European Equity E	3.0%	CG Portfolio Fund plc - Dollar Fund (Hedged)	6.0%	Commodities	4.5%
Asia Ex-Japan Equity	2.0%	Global Investment Grade	22.0%	WisdomTree Energy Transition Metals	4.5%
Stewart Investors Asia Pacific Sustainability B GBP Acc	2.0%	EdenTree Responsible and Sustainable Short Dated Bond	7.0%		
Global Equity	29.5%	CT UK Social Bond ZNA GBP	6.0%		
Janus Henderson Global Sustainable Equity I Acc	6.0%	Liontrust Sustainable Future Corporate Bond 2 Inc	6.0%		
Vanguard ESG Developed World All Cap Equity Index A Ac	5.0%	Royal London Sustainable Managed Incomeust C Acc	3.0%		
Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	4.5%				
Stewart Investors Worldwide Sustainability B Acc GBP	4.0%	Cash & Money Market	3.0%		
Sarasin Global Higher Dividend P Acc GBP	3.5%				
Schroder Global Sustainable Value Equity I	3.5%				
Liontrust Sustainable Future Global Growth 2 Acc	3.0%				