September 2026

Saltus: Global Markets - Balanced

...Saltus
Asset Management

Equities	60.0%
Global Equity	**51.0%**
Vanguard FTSE Dev. World ex-UK Equity Index	15.0%
UBS HOLT Value Tilted Developed 1000 Index	10.5%
L&G International Index Trust	9.0%
Aberdeen World Equity Enhanced Index	9.0%
L&G Global Small Cap Equity Index	7.5%
Emerging Market Equity	**6.0%**
HSBC MSCI Emerging Markets Equity Index	6.0%
UK Equity	**3.0%**
iShares UK Equity Index	3.0%

Rates	20.0%
Government Bonds	**20.0%**
Vanguard Global Short Term Bond Index	9.5%
HSBC Global Aggregate Bond ETF	5.5%
Aberdeen Global Government Bond Tracker	5.0%

Credit	19.5%
Global Investment Grade	**19.5%**
HSBC Global Corporate Bond ETF	10.0%
Vanguard Global Short Term Corporate Bond Index	9.5%

Cash and Money Market Funds	0.5%

Saltus Asset Management is a trading style of Saltus Partners LLP which is authorised and regulated by the Financial Conduct Authority and is incorporated as a limited liability partnership in England and Wales.

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