September 2026

Saltus: Global Markets - Moderately Cautious

...Saltus
Asset Management

Equities	40.0%
Global Equity	**34.0%**
Vanguard FTSE Dev. World ex-UK Equity Index	10.0%
UBS HOLT Value Tilted Developed 1000 Index	7.0%
L&G International Index Trust	6.0%
Aberdeen World Equity Enhanced Index	6.0%
L&G Global Small Cap Equity Index	5.0%
Emerging Market Equity	**4.0%**
HSBC MSCI Emerging Markets Equity Index	4.0%
UK Equity	**2.0%**
iShares UK Equity Index	2.0%

Rates	30.0%
Government Bonds	**30.0%**
Vanguard Global Short Term Bond Index	14.5%
HSBC Global Aggregate Bond ETF	8.0%
Aberdeen Global Government Bond Tracker	7.5%

Credit	29.5%
Global Investment Grade	**29.5%**
HSBC Global Corporate Bond ETF	15.0%
Vanguard Global Short Term Corporate Bond Index	14.5%

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.

Registered office: Solent Business Park, 4500 Parkway, Whiteley, Fareham PO15 7AZ. Registered number 308328. VAT number 843472226