September 2026

Saltus: Managed Plus - Balanced

...Saltus
Asset Management

Equities	52.2%
US Equity	**19.2%**
Fidelity Index US	6.9%
iShares S&P 500 Equal Weight Index	5.0%
Polen Capital US Small Company Growth	2.8%
Fidelity Index US GBP Hedged	2.3%
iShares S&P 500 Information Technology Sector ETF	2.2%
Global Equity	**12.5%**
Latitude Global	4.5%
UBS HOLT Value Tilted Developed 1000 Index	3.5%
Redwheel Global Equity Income	3.0%
Third Avenue Global Value	1.6%
Emerging Market Equity	**9.1%**
Artemis SmartGARP Global Emerging Markets Equity	3.5%
HSBC MSCI Emerging Markets Equity Index	3.0%
HSBC Frontier Markets	2.7%
Japan Equity	**5.0%**
Nomura Japan Strategic Value	3.0%
Nomura Japan Small Cap Equity	2.0%
UK Equity	**4.5%**
iShares UK Equity Index	4.5%
Europe Equity	**2.0%**
Mirabaud Discovery Europe ex UK	2.0%

Rates	9.9%
UK Government bonds	**5.9%**
Royal London Short Duration Gilts	5.9%
Index Linked Bonds	**2.5%**
Capital Gearing Dollar	2.5%
Government Bonds	**1.5%**
Aberdeen Global Government Bond Tracker	1.5%

Credit	14.4%
Global Investment Grade	**5.4%**
Artemis Short Duration Strategic Bond	5.4%
Global High Yield	**4.5%**
Man GLG High Yield Opportunities	2.5%
Neuberger Berman Global Flexible Credit	2.0%
Emerging Market Debt	**4.5%**
MSIM Emerging Markets Debt Opportunities	4.5%

Cash and Money Market Funds	2.0%

Alternatives	21.6%
Long / Short Equity	**6.9%**
Neuberger Berman Event Driven	4.0%
Liontrust European Strategic Equity	3.0%
Global Macro Hedge	**4.0%**
Trium Alternative Growth JPY Hedged	2.0%
Trium EPYNT Macro Fund	2.0%
Convertible Arbitrage	**2.5%**
Tycho Zazove Convertible Arbitrage	2.5%
Gold	**2.5%**
iShares Physical Gold ETC	2.5%
Absolute Return	**2.5%**
Man Credit Opportunities Alternative	2.5%
Commodities	**2.3%**
Invesco Bloomberg Commodity ETF	2.3%
Natural Resource Equity	**1.0%**
Orion Resource Equities	1.0%

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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