September 2026

Saltus: Managed Plus - Cautious

...Saltus
Asset Management

Equities	12.4%
Global Equity	**8.4%**
Redwheel Global Equity Income	3.0%
Aberdeen World Equity Enhanced Index	3.0%
UBS HOLT Value Tilted Developed 1000 Index	2.5%
Japan Equity	**1.5%**
Nomura Japan Strategic Value	1.5%
Emerging Market Equity	**1.5%**
HSBC MSCI Emerging Markets Equity Index	1.5%
US Equity	**1.0%**
Polen Capital US Small Company Growth	1.0%

Rates	20.3%
UK Government bonds	**10.4%**
Royal London Short Duration Gilts	10.4%
Index Linked Bonds	**5.9%**
Capital Gearing Dollar	5.9%
Government Bonds	**4.0%**
Aberdeen Global Government Bond Tracker	4.0%

Credit	23.4%
Global Investment Grade	**11.9%**
Artemis Short Duration Strategic Bond	8.9%
Invesco Tactical Bond	3.0%
Global High Yield	**6.5%**
Man GLG High Yield Opportunities	3.5%
Neuberger Berman Global Flexible Credit	3.1%
Emerging Market Debt	**5.0%**
MSIM Emerging Markets Debt Opportunities	5.0%

Cash and Money Market Funds	11.4%

Alternatives	32.6%
Global Macro Hedge	**9.9%**
Trium Alternative Growth JPY Hedged	5.9%
Trium EPYNT Macro Fund	2.0%
Trium Alternative Growth	2.0%
Long / Short Equity	**7.9%**
Neuberger Berman Event Driven	5.0%
Liontrust European Strategic Equity	3.0%
Absolute Return	**5.0%**
Man Credit Opportunities Alternative	5.0%
Convertible Arbitrage	**4.0%**
Tycho Zazove Convertible Arbitrage	4.0%
Gold	**3.5%**
iShares Physical Gold ETC	3.5%
Commodities	**2.4%**
Invesco Bloomberg Commodity ETF	2.4%

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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