September 2026

Saltus: Managed Plus - Growth

...Saltus
Asset Management

Equities	71.8%
US Equity	**25.3%**
Fidelity Index US	9.9%
iShares S&P 500 Equal Weight Index	6.4%
Polen Capital US Small Company Growth	3.6%
iShares S&P 500 Information Technology Sector ETF	3.5%
Fidelity Index US GBP Hedged	2.0%
Global Equity	**18.8%**
Latitude Global	6.4%
UBS HOLT Value Tilted Developed 1000 Index	4.5%
Redwheel Global Equity Income	4.0%
Aberdeen World Equity Enhanced Index	2.0%
Third Avenue Global Value	2.0%
Emerging Market Equity	**12.5%**
Artemis SmartGARP Global Emerging Markets Equity	5.0%
HSBC MSCI Emerging Markets Equity Index	4.0%
HSBC Frontier Markets	3.6%
Japan Equity	**6.7%**
Nomura Japan Strategic Value	4.5%
Nomura Japan Small Cap Equity	2.3%
UK Equity	**5.9%**
iShares UK Equity Index	5.9%
Europe Equity	**2.5%**
Mirabaud Discovery Europe ex UK	2.5%

Credit	9.4%
Global Investment Grade	**4.0%**
Artemis Short Duration Strategic Bond	4.0%
Emerging Market Debt	**3.5%**
MSIM Emerging Markets Debt Opportunities	3.5%
Global High Yield	**2.0%**
Man GLG High Yield Opportunities	2.0%

Cash and Money Market Funds	2.0%

Alternatives	16.8%
Long / Short Equity	**5.9%**
Neuberger Berman Event Driven	3.0%
Liontrust European Strategic Equity	3.0%
Absolute Return	**3.5%**
Man Credit Opportunities Alternative	3.5%
Commodities	**2.0%**
Invesco Bloomberg Commodity ETF	2.0%
Convertible Arbitrage	**2.0%**
Tycho Zazove Convertible Arbitrage	2.0%
Global Macro Hedge	**2.0%**
Trium EPYNT Macro Fund	2.0%
Natural Resource Equity	**1.5%**
Orion Resource Equities	1.5%

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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