September 2026

# Saltus: Managed Plus - Moderately Cautious

...Saltus
Asset Management

| Equities | 31.6% |
|---|---|
| **US Equity** | **11.3%** |
| Fidelity Index US | 5.4% |
| iShares S&P 500 Equal Weight Index | 3.0% |
| Polen Capital US Small Company Growth | 1.5% |
| iShares S&P 500 Information Technology Sector ETF | 1.4% |
| **Global Equity** | **7.9%** |
| Latitude Global | 3.0% |
| UBS HOLT Value Tilted Developed 1000 Index | 3.0% |
| Redwheel Global Equity Income | 2.0% |
| **Emerging Market Equity** | **5.4%** |
| Artemis SmartGARP Global Emerging Markets Equity | 2.0% |
| HSBC MSCI Emerging Markets Equity Index | 2.0% |
| HSBC Frontier Markets | 1.5% |
| **Japan Equity** | **3.0%** |
| Nomura Japan Strategic Value | 3.0% |
| **UK Equity** | **2.5%** |
| iShares UK Equity Index | 2.5% |
| **Europe Equity** | **1.5%** |
| Mirabaud Discovery Europe ex UK | 1.5% |

| Rates | 12.9% |
|---|---|
| **UK Government bonds** | **6.9%** |
| Royal London Short Duration Gilts | 6.9% |
| **Index Linked Bonds** | **4.0%** |
| Capital Gearing Dollar | 4.0% |
| **Government Bonds** | **2.0%** |
| Aberdeen Global Government Bond Tracker | 2.0% |

| Credit | 20.0% |
|---|---|
| **Global Investment Grade** | **9.6%** |
| Artemis Short Duration Strategic Bond | 7.4% |
| Invesco Tactical Bond | 2.2% |
| **Global High Yield** | **5.4%** |
| Man GLG High Yield Opportunities | 3.0% |
| Neuberger Berman Global Flexible Credit | 2.5% |
| **Emerging Market Debt** | **5.0%** |
| MSIM Emerging Markets Debt Opportunities | 5.0% |

| Cash and Money Market Funds | 7.4% |
|---|---|

| Alternatives | 28.1% |
|---|---|
| **Global Macro Hedge** | **7.9%** |
| Trium Alternative Growth JPY Hedged | 4.0% |
| Trium Alternative Growth | 2.0% |
| Trium EPYNT Macro Fund | 2.0% |
| **Long / Short Equity** | **7.9%** |
| Neuberger Berman Event Driven | 5.0% |
| Liontrust European Strategic Equity | 3.0% |
| **Absolute Return** | **4.0%** |
| Man Credit Opportunities Alternative | 4.0% |
| **Convertible Arbitrage** | **3.0%** |
| Tycho Zazove Convertible Arbitrage | 3.0% |
| **Gold** | **3.0%** |
| iShares Physical Gold ETC | 3.0% |
| **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.

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