September 2026

Saltus: Managed Plus - Unconstrained

...Saltus
Asset Management

Equities	96.5%
US Equity	**35.3%**
Fidelity Index US	9.4%
iShares S&P 500 Equal Weight Index	8.9%
Fidelity Index US GBP Hedged	8.4%
Polen Capital US Small Company Growth	4.5%
iShares S&P 500 Information Technology Sector ETF	4.2%
Global Equity	**24.6%**
Latitude Global	8.4%
Redwheel Global Equity Income	5.0%
UBS HOLT Value Tilted Developed 1000 Index	5.0%
Aberdeen World Equity Enhanced Index	3.3%
Third Avenue Global Value	3.0%
Emerging Market Equity	**16.8%**
Artemis SmartGARP Global Emerging Markets Equity	5.9%
HSBC MSCI Emerging Markets Equity Index	5.9%
HSBC Frontier Markets	5.0%
Japan Equity	**8.4%**
Nomura Japan Strategic Value	5.4%
Nomura Japan Small Cap Equity	3.0%
UK Equity	**7.9%**
Man Income	7.9%
Europe Equity	**3.5%**
Mirabaud Discovery Europe ex UK	3.5%

Cash and Money Market Funds	1.5%

Alternatives	2.0%
Natural Resource Equity	**2.0%**
Orion Resource Equities	2.0%

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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