

April 2025

## Saltus: Managed Plus - Growth (Lookthrough)

<b>Equities</b>	<b>72.1%</b>	<b>Rates</b>	<b>3.8%</b>	<b>Alternatives</b>	<b>14.8%</b>
<b>Global Equity</b>	<b>27.9%</b>	<b>Index Linked Bonds</b>	<b>3.8%</b>	<b>Long / Short Equity</b>	<b>6.0%</b>
Redwheel Global Equity Income	7.2%	iShares \$ TIPS 0-5 ETF	3.8%	Liontrust GF European Strategic Equity	3.2%
Royal London Global Equity Diversified	7.0%			Neuberger Berman Event Driven	2.8%
PGIM Jennison Global Equity Opps	5.0%	<b>Credit</b>	<b>2.9%</b>	<b>Gold Miners</b>	<b>4.9%</b>
Xtrackers MSCI World Quality ETF	4.7%	<b>Global High Yield</b>	<b>2.9%</b>	Konwave Gold Equity	4.9%
Fidelity MSCI World Index	4.0%	Man GLG High Yield Opportunities	2.9%	<b>Absolute Return</b>	<b>3.9%</b>
<b>US Equity</b>	<b>19.1%</b>	<b>Cash</b>	<b>6.5%</b>	Artemis Short Duration Strategic Bond	3.9%
T Rowe Price US All-Cap Opportunities Equity	7.8%				
iShares S&P 500 Equal Weighted Fund	6.5%				
BA Beutel Goodman US Value	2.7%				
Snyder US All Cap Equity	2.1%				
<b>Emerging Market Equity</b>	<b>7.5%</b>				
Skerryvore Global Emerging Markets Equity	3.9%				
HSBC Frontier Markets	3.6%				
<b>UK Equity</b>	<b>5.7%</b>				
iShares UK Equity Index	3.5%				
Vanguard FTSE 250 ETF	2.2%				
<b>Japan Equity</b>	<b>5.4%</b>				
Nomura Japan Small Cap Equity	2.9%				
Nomura Japan Strategic Value	2.5%				
<b>Asia ex-Japan Equity</b>	<b>5.2%</b>				
Fidelity Asia Pacific Opportunities	5.2%				
<b>Europe Equity</b>	<b>1.3%</b>				
Fidelity Index Europe ex UK	1.3%				

lookthrough as at 30/04/2025