

April 2025

## Saltus: Managed Plus - Unconstrained (Lookthrough)

<b>Equities</b>	<b>91.9%</b>	<b>Cash</b>	<b>3.4%</b>	<b>Alternatives</b>	<b>4.6%</b>
<b>Global Equity</b>	<b>31.5%</b>			<b>Gold Miners</b>	<b>4.6%</b>
Redwheel Global Equity Income	10.7%			Konwave Gold Equity	4.6%
Royal London Global Equity Diversified	9.0%				
PGIM Jennison Global Equity Opps	6.3%				
Xtrackers MSCI World Quality ETF	5.4%				
<b>US Equity</b>	<b>25.6%</b>				
T Rowe Price US All-Cap Opportunities Equity	9.6%				
iShares S&P 500 Equal Weighted Fund	9.1%				
BA Beutel Goodman US Value	3.6%				
Snyder US All Cap Equity	3.3%				
<b>Emerging Market Equity</b>	<b>10.3%</b>				
Skerryvore Global Emerging Markets Equity	5.3%				
HSBC Frontier Markets	5.1%				
<b>Japan Equity</b>	<b>7.7%</b>				
Nomura Japan Small Cap Equity	4.1%				
Nomura Japan Strategic Value	3.5%				
<b>Asia ex-Japan Equity</b>	<b>7.3%</b>				
Fidelity Asia Pacific Opportunities	7.3%				
<b>UK Equity</b>	<b>7.3%</b>				
iShares UK Equity Index	4.1%				
Vanguard FTSE 250 ETF	3.2%				
<b>Europe Equity</b>	<b>2.3%</b>				
Fidelity Index Europe ex UK	2.3%				

lookthrough as at 30/04/2025