

### Quilter CB1-2 fund changes - Q1 2025

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
2	2	abrnd - Global Inflation Linked Bond
7	7	abrnd - Sterling Money Market
6	6	Artemis - High Income
4	4	AXA - Sterling Credit Short Duration Bond
5	5	Blackrock - UK Absolute Alpha
2	2	Fidelity - Emerging Markets
3	3	Fidelity - Japan Index
4	4	First Sentier - Global Listed Infrastructure
2	2	Fundsmith - Equity
5	5	HSBC - American Index
8	9	HSBC - FTSE 100 Index
5	5	HSBC European Index
5	5	iShares - ESG Overseas Corporate Bond Index
2	2	iShares - Pacific ex Japan Index
3	3	Janus Henderson - Absolute Return
3	3	Jupiter - Strategic Bond
9	9	L&G - All Stocks Gilt Index
2	0	Liontrust - Special Situations
2	2	M&G - Emerging Markets Bond
4	4	M&G - Global Dividend
4	4	M&G - Global Macro Bond
3	3	Rathbone - Income
6	6	Royal London - Corporate Bond
2	3	Schroder - Recovery
2	2	Schroder - US Smaller Companies
3	3	Vanguard - UK Long Duration Gilt Index

BUY	SELL	INCREASE	DECREASE
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Accepting these fund changes will result in portfolios being updated to reflect the selection above. Where no changes are recommended, a rebalance will occur to restore the correct weightings. In the case of fund suspensions, a cash alternative will be used for new investments and regular premiums and also where it is necessary to bring a portfolio up to 100%.

IMS Capital is a trading style of Argentis Wealth Management Ltd, Active Financial Partners Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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