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## IMS Capital Adventurous portfolio Fund changes - Q2 2024

Original Allocation	New Allocation	Fund name	
3	3	Aviva Investors - Multi-Strategy Target Return	
4	4	Axa Framlington - Health	
3	3	Baillie Gifford - Japanese	
5	5	Fidelity - Emerging Markets	
2	2	Fidelity - UK Smaller Companies	
4	4	First Sentier - Global Listed Infrastructure	
4	5	Fundsmith - Equity	
15	15	HSBC - American Index	
7	7	HSBC - FTSE 100 Index	
4	4	Invesco - European Equity	
2	2	iShares - ESG Overseas Corporate Bond Index	
6	6	iShares - Pacific ex Japan Index	
4	4	Jupiter - European	
5	5	Jupiter - India	
4	4	L&G - Global Technology Index Trust	
4	4	L&G - UK Mid Cap Index	
4	4	M&G - Global Dividend	
2	2	M&G - Japan Smaller Companies	
4	4	Man GLG - Japan Core Alpha	
2	2	Ruffer - Diversified Return	
8	8	Schroder - US Smaller Companies	
4	0	Stewart Investors - Worldwide Sustainability	
	3	JPM - Natural Resources	

BUY	SELL	INCREASE	DECREASE

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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