

## IMS Capital Balanced portfolio

## Fund changes - Q2 2024

| 5<br>2<br>4<br>6<br>2 | 5<br>0<br>4<br>6 | abrdn - Sterling Money Market Allianz - Strategic Bond Artemis - High Income Aviva Investors - Multi-Strategy Target Return |
|-----------------------|------------------|---|
| <i>4 6</i>            | 4<br>6           | Artemis - High Income   |
| 6                     | 6                | -   |
|                       |                  | Aviva Investors - Multi-Strategy Target Return  |
| 2                     | 2                | 3, 3  |
|                       | 2                | Baillie Gifford - Japanese  |
| 3                     | <i>3</i>         | Fidelity - Emerging Markets   |
| 3                     | <i>3</i>         | First Sentier - Global Listed Infrastructure  |
| 5                     | 5                | Fundsmith - Equity  |
| 7                     | 7                | HSBC - American Index   |
| 9                     | 9                | HSBC - FTSE 100 Index   |
| 3                     | <i>3</i>         | Invesco - European Equity   |
| 5                     | 5                | iShares - ESG Overseas Corporate Bond Index   |
| 4                     | 4                | iShares - Pacific ex Japan Index  |
| 2                     | 2                | Jupiter - European  |
| 3                     | <i>3</i>         | Jupiter - Strategic Bond  |
| 4                     | 4                | L&G - All Stocks Gilt Index   |
| 3                     | <b>3</b>         | L&G - UK Mid Cap Index  |
| 3                     | <i>3</i>         | Liontrust - Special Situations  |
| 2                     | 4                | M&G - Emerging Markets Bond   |
| 4                     | 4                | M&G - Global Dividend   |
| 3                     | <i>3</i>         | Man GLG - Japan Core Alpha  |
| 3                     | <i>3</i>         | Rathbone - Income   |
| 3                     | <i>3</i>         | Royal London - Short Duration Credit  |
| 3                     | <i>3</i>         | Ruffer - Diversified Return   |
| 2                     | 2                | Schroder - Recovery   |
| 4                     | 4                | Schroder - US Smaller Companies   |
| 3                     | 0                | Stewart Investors - Worldwide Sustainability  |
|                       | 3                | Axa Framlington - Health  |
|                       | 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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