

Future Focused Balanced Quilter CB 1/2 fund changes - Q2 2024

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
8	8	abrdn - Ethical Corporate Bond
9	9	abrdn - Global Sustainable and Responsible Investment Equity
9	9	abrdn - Sterling Money Market
3	3	Blackrock - UK Absolute Alpha
9	9	CT - Responsible Global Equity
10	10	CT - Responsible UK Equity
3	3	EdenTree - Responsible & Sustainable European Equity
8	8	EdenTree - Responsible & Sustainable Sterling Bond
9	9	Janus Henderson - Global Sustainable Equity
8	8	Rathbone - Ethical Bond
10	10	Royal London - Sustainable Leaders
5	5	Stewart Investors - Asia Pacific Sustainability
9	0	Stewart Investors - Worldwide Sustainability
	9	Jupiter - Ecology

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%.

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