

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	4	Aegon - Ethical Corporate Bond
8	9	CT - Responsible Global Equity
7	7	CT - Responsible UK Equity
5	5	EdenTree - Responsible & Sustainable European Equity
7	8	Janus Henderson - Global Sustainable Equity
3	3	JPM - Global Macro Sustainable
7	8	Jupiter - Ecology
5	5	Liontrust - Sustainable Future Corporate Bond
4	0	Liontrust - Sustainable Future Global Growth
7	7	Liontrust - Sustainable Future UK Growth
5	5	Rathbone - Ethical Bond
3	3	Royal London - Short Duration Credit
4	4	Royal London - Short Term Fixed Income
7	7	Royal London - Sustainable Leaders
10	10	Schroder - Global Sustainable Value Equity
8	8	Stewart Investors - Asia Pacific Sustainability
6	0	Stewart Investors - Worldwide Sustainability
	7	AllianceBernstein - Sustainable US Equity

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.

Tel: +44 2392 239800
 Fax: +44 2392 263432
 Email: info@imscapital.co.uk

5 Lancer House
 Hussar Court
 Westside View
 Waterlooville
 Hampshire
 PO7 7SE

For further information please contact your financial adviser.