

IMS Capital Growth portfolio

Fund changes - Q1 2020

Original Allocation	New Allocation	Fund name		
2	2	ASI - Sterling Money Market		
2	2	Axa Framlington - Health		
7	7	Baillie Gifford - Japanese		
5	5	Fidelity - Emerging Markets		
6	6	Fidelity - Extra Income		
5	5	First State - Global Listed Infrastructure		
8	8	Fundsmith - Equity		
5	5	HSBC - American Index		
6	0	Jupiter - Absolute Return		
6	6	Jupiter - European		
2	2	L&G - All Stocks Gilt Index		
3	3	L&G - Global Inflation Linked Bond Index		
8	8	Liontrust - Special Situations		
4	4	M&G - Emerging Markets Bond		
2	2	M&G - Global Macro Bond		
4	4	Merion - UK Mid Cap		
7	7	Rathbone - Income		
4	4	Schroder - Asian Income		
7	7	Schroder - Recovery		
2	2	Schroder - US Smaller Companies		
2	2	Threadneedle - European Smaller Companies		
3	3	Threadneedle - UK Property*		
0	6	Aviva Investors - Multi-Strategy Target Return		

*This fund is not available in offshore bonds. Royal London Short Duration Credit or an equivalent will be used in its place

	BUY	SELL	INCREASE		DECREASE		
IMS Capital is a trading style of Compass Wealth Management Consultants Ltd, Active Financial Partners Ltd, and AE Financial Services Ltd which are authorised and regulated by the Financial Conduct Authority.					+44 2392 239800 +44 2392 263432 info@imscapital.c	:o.uk	5 Lancer House Hussar Court Westside View Waterlooville
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