

Ethical Managed portfolio

Old Mutual Wealth CB1/2 Fund changes - Q1 2021

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
7	5	ASI - Ethical Corporate Bond
4	4	ASI - Europe ex UK Ethical Equity
10	10	ASI - Global Ethical Equity
9	9	ASI-Sterling Money Market
6	8	BMO - Responsible Global Equity
9	9	BMO - Responsible UK Equity
3	3	EdenTree - Amity European
7	7	EdenTree - Amity Sterling Bond
7	7	Janus Henderson - Global Sustainable Equity
4	4	Aegon - Ethical Corporate Bond
5	5	Aegon - Ethical Equity
6	6	Rathbone - Ethical Bond
9	9	Royal London - Sustainable Leaders
5	5	Stewart Investors - Asia Pacific Sustainability
9	9	Stewart Investors - Worldwide Sustainability

BUY	SELL	INCREASE	DECREASE
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Please note: 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 Compass Wealth Management Consultants Ltd, Active Financial Partners Ltd, AE Financial Services Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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