

Old Mutual Wealth CB1/2 Fund changes - Q1 2021

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
6	6	Invesco - Global Targeted Return
2	2	Axa Framlington - Health
8	8	Baillie Gifford - Japanese
4	4	Baillie Gifford - Pacific
6	6	Fidelity - Emerging Markets
6	0	Fidelity - Extra Income
5	4	First Sentier - Global Listed Infrastructure
8	6	Fundsmith - Equity
5	5	HSBC - American Index
6	6	Jupiter - European
4	4	Jupiter - UK Mid Cap
3	2	L&G - All Stocks Gilt Index
3	4	ASI - Global Inflation Linked Bond
8	8	Liontrust - Special Situations
4	5	M&G - Emerging Markets Bond
3	2	M&G - Global Macro Bond
6	6	Rathbone - Income
6	6	Schroder - Recovery
3	3	Schroder - US Smaller Companies
2	2	Threadneedle - European Smaller Companies
	6	Allianz - Strategic Bond
	3	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%.