

## IMS Capital Balanced portfolio

## Quilter CB 1/2 Fund changes - Q1 2024

Original Allocation	New Allocation	Fund name
5	5	abrdn - Sterling Money Market
2	2	Allianz - Strategic Bond
4	4	Artemis - High Income
3	<i>3</i>	AXA - Sterling Credit Short Duration Bond
2	2	Baillie Gifford - Japanese
6	6	Blackrock - UK Absolute Alpha
3	<b>3</b>	Fidelity - Emerging Markets
5	5	First Sentier - Global Listed Infrastructure
3	<b>3</b>	Fundsmith - Equity
7	7	HSBC - American Index
10	<i>9</i>	HSBC - FTSE 100 Index
3	<b>3</b>	Invesco - European Equity
5	5	iShares - ESG Overseas Corporate Bond Index
2	4	iShares - Pacific ex Japan Index
3	<b>3</b>	Janus Henderson - Absolute Return
2	2	Jupiter - European
3	<b>3</b>	Jupiter - Strategic Bond
3	3	Jupiter - UK Mid Cap
4	4	L&G - All Stocks Gilt Index
3	3	Liontrust - Special Situations
2	2	M&G - Emerging Markets Bond
4	4	M&G - Global Dividend
3	3	Man GLG - Japan Core Alpha
3	3	Rathbone - Income
3	2	Schroder - Recovery
4	4	Schroder - US Smaller Companies
3	3	Stewart Investors - Worldwide Sustainability

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%.

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.

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