

IMS Capital Cautious portfolio

Fund changes - Q1 2024

Original Allocation	New Allocation	Fund name	
8	8	abrdn - Sterling Money Market	
3	<i>3</i>	Allianz - Strategic Bond	
3	<i>3</i>	Artemis - High Income	
6	6	Aviva Investors - Multi-Strategy Target Return	
2	2	Fidelity - Emerging Markets	
4	<i>3</i>	First Sentier - Global Listed Infrastructure	
2	<i>3</i>	Fundsmith - Equity	
5	5	HSBC - American Index	
10	8	HSBC - FTSE 100 Index	
2	2	Invesco - European Equity	
5	5	iShares - ESG Overseas Corporate Bond Index	
2	2	Jupiter - European	
3	3	Jupiter - Strategic Bond	
6	6	L&G - All Stocks Gilt Index	
2	2	L&G - Global Inflation Linked Bond Index	
2	2	Liontrust - Special Situations	
3	3	M&G - Emerging Markets Bond	
4	4	M&G - Global Dividend	
4	4	M&G - Global Macro Bond	
4	4	Man GLG - Japan Core Alpha	
3	3	Rathbone - Income	
5	5	Royal London - Corporate Bond	
5	5	Royal London - Short Duration Credit	
3	3	Ruffer - Diversified Return	
2	2	Schroder - Recovery	
2	2 Schroder - US Smaller Companies		
	2	iShares - Pacific ex Japan Index	

BUY	SELL	INCREASE	DECREASE
BO I	JELL	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.

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