

Future Focused Cautious

Fund changes - Q1 2024

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
3	2	EdenTree - Responsible & Sustainable European Equity
3	3	Stewart Investors - Asia Pacific Sustainability
3	3	JPM - Global Macro Sustainable
4	4	Liontrust - Sustainable Future Global Growth
4	4	Liontrust - Sustainable Future UK Growth
6	6	abrdn - Ethical Corporate Bond
6	6	Aegon - Ethical Corporate Bond
6	5	CT - Responsible UK Equity
6	7	EdenTree - Responsible & Sustainable Sterling Bond
6	6	Royal London - Short Duration Credit
6	6	Stewart Investors - Worldwide Sustainability
7	7	Janus Henderson - Global Sustainable Equity
7	8	Liontrust - Sustainable Future Corporate Bond
7	8	Rathbone - Ethical Bond
7	6	Royal London - Sustainable Leaders
9	9	Royal London - Short Term Fixed Income
10	10	Schroder - Global Sustainable Value Equity

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%.

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