

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
9	9	AllianceBernstein - Sustainable US Equity
6	6	CT - Responsible Global Equity
5	5	EdenTree - European Equity
10	10	iShares - ESG Screened Overseas Corporate Bond Index
7	11	iShares - UK Equity ESG Screened and Optimised Index
6	6	Janus Henderson - Global Sustainable Equity
5	5	JPM - Global Macro ESG
6	6	Jupiter - Ecology
4	4	Liontrust - Sustainable Future Corporate Bond
6	3	Liontrust - Sustainable Future UK Growth
8	8	Rathbone - Ethical Bond
4	4	Royal London - Short Duration Credit
3	3	Royal London - Short Term Fixed Income
7	5	Royal London - Sustainable Leaders
5	6	Royal London - Emerging Markets Equity Tilt
9	9	Schroder - Global Sustainable Value Equity

BUY

SELL

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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