

Future Focused Cautious

Fund changes - Q1 2026

| <i>Original Allocation</i> | <i>New Allocation</i> | <i>Fund name</i> |
|----------------------------|-----------------------|--|
| 6 | 6 | Aegon - Ethical Corporate Bond |
| 8 | 8 | AllianceBernstein - Sustainable US Equity |
| 4 | 4 | EdenTree - European Equity |
| 4 | 4 | EdenTree - Sterling Bond |
| 10 | 10 | iShares - ESG Screened Overseas Corporate Bond Index |
| 4 | 8 | iShares - UK Equity ESG Screened and Optimised Index |
| 5 | 6 | Janus Henderson - Global Sustainable Equity |
| 6 | 6 | JPM - Global Macro ESG |
| 5 | 6 | Jupiter - Ecology |
| 8 | 5 | Liontrust - Sustainable Future Corporate Bond |
| 4 | 2 | Liontrust - Sustainable Future UK Growth |
| 9 | 8 | Rathbone - Ethical Bond |
| 6 | 6 | Royal London - Short Duration Credit |
| 6 | 6 | Royal London - Short Term Fixed Income |
| 6 | 4 | Royal London - Sustainable Leaders |
| 3 | 4 | Royal London - Emerging Markets Equity Tilt |
| 6 | 7 | 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%.

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