

## Quilter CB1-2 fund changes - Q1 2026

Original Allocation	New Allocation	Fund name
2	<b>2</b>	Axa Framlington - Health
4	<b>4</b>	Blackrock - UK Absolute Alpha
4	<b>5</b>	Fidelity - Emerging Markets
6	<b>4</b>	Fidelity - Index Japan
4	<b>4</b>	First Sentier - Global Listed Infrastructure
11	<b>13</b>	HSBC - American Index
8	<b>8</b>	HSBC - FTSE 100 Index
4	<b>4</b>	HSBC European Index
3	<b>3</b>	iShares - ESG Overseas Corporate Bond Index
4	<b>4</b>	iShares - Pacific ex Japan Index
2	<b>2</b>	Janus Henderson - Absolute Return
3	<b>3</b>	Jupiter - India
4	<b>4</b>	Jupiter - UK Mid Cap
3	<b>3</b>	L&G - All Stocks Gilt Index
3	<b>3</b>	Liontrust - Special Situations
4	<b>4</b>	Liontrust European Dynamic
4	<b>2</b>	M&G - Emerging Markets Bond
4	<b>4</b>	M&G - Global Dividend
3	<b>3</b>	Rathbone - Income
4	<b>4</b>	Royal London - Corporate Bond
3	<b>3</b>	Schroder - Recovery
5	<b>6</b>	Schroder - US Smaller Companies
3	<b>3</b>	Invesco - Global Smaller Companies
3	<b>3</b>	Axa Framlington - Global Technology
2	<b>2</b>	JPM - Natural Resources

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%.