

### Old Mutual Wealth CB1/2 Fund changes - Q2 2022

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	4	Allianz - Strategic Bond
3	3	Artemis - High Income
2	2	ASI - Global Inflation Linked Bond
5	5	ASI - Sterling Money Market
3	3	Baillie Gifford - Japanese
2	2	Baillie Gifford - Pacific
3	3	Baillie Gifford - Strategic Bond
4	3	Fidelity - Emerging Markets
5	5	First Sentier - Global Listed Infrastructure
5	3	Fundsmith - Equity
7	8	HSBC - American Index
6	6	Invesco - Global Targeted Return
4	4	iShares - Overseas Corporate Bond Index
6	5	Jupiter - European
5	5	Jupiter - UK Mid Cap
5	5	L&G - All Stocks Gilt Index
8	8	Liontrust - Special Situations
3	3	M&G - Emerging Markets Bond
2	2	Man GLG - Japan Core Alpha
7	7	Rathbone - Income
6	6	Schroder - Recovery
2	3	Schroder - US Smaller Companies
3	3	Stewart Investors - Worldwide Sustainability
	2	M&G - Global Dividend

BUY

SELL

INCREASE

DECREASE

Please note: 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 Compass Wealth Management Consultants Ltd, Active Financial Partners Ltd, AE Financial Services Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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