

Defensive Income portfolio

Fund changes - Q2 2022

Original Allocation	New Allocation	Fund name
2	0	ASI - Emerging Markets Income Equity
8	8	ASI - Sterling Money Market
3	3	Aviva Investors - Multi-Strategy Target Return
6	6	Blackrock - Corporate Bond
5	5	Fidelity - Extra Income
2	2	Fidelity - Japan Index
3	3	First Sentier - Global Listed Infrastructure
3	2	HSBC - European Index
3	3	iShares - Overseas Corporate Bond Index
12	12	L&G - All Stocks Gilt Index
7	7	L&G - Cash Trust
3	3	L&G - Global Inflation Linked Bond Index
2	2	L&G - US Index Trust
4	4	M&G - Emerging Markets Bond
2	2	M&G - Global Dividend
5	5	M&G - Global Macro Bond
8	8	Royal London - Corporate Bond
9	9	Royal London - Short Duration Credit
4	5	Schroder - Income Maximiser
2	4	Schroder - US Equity Income Maximiser
7	7	Vanguard - FTSE UK Equity Income Index

BUY	SELL	INCREASE	DECREASE
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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%.

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