

Future Focused Balanced

Quilter CB12 fund changes - Q2 2025

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
8	8	abrdn - Ethical Corporate Bond
9	9	abrdn - Global Sustainable and Responsible Investment Equity
5	5	abrdn - Sterling Money Market
3	3	Blackrock - UK Absolute Alpha
9	9	CT - Responsible Global Equity
10	5	CT - Responsible UK Equity
5	5	EdenTree - European Equity
9	9	EdenTree - Sterling Bond
9	9	Janus Henderson - Global Sustainable Equity
9	9	Rathbone - Ethical Bond
10	8	Royal London - Sustainable Leaders
5	5	Stewart Investors - Asia Pacific All Cap
9	9	Jupiter - Ecology
	7	iShares - UK Equity ESG Screened and Optimised Index

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.

Tel: +44 2392 239800
Fax: +44 2392 263432
Email: info@imscapital.co.uk

5 Lancer House
Hussar Court
Westside View
Waterlooville
Hampshire
PO7 7SE

For further information please contact your financial adviser.