

# Balanced portfolio

## Quilter charge basis 1/2 fund changes - Q2 2026

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
3	3	abrdn - Sterling Money Market
4	4	Artemis - High Income
3	3	AXA - Sterling Credit Short Duration Bond
3	3	Axa Framlington - Global Technology
4	4	Blackrock - UK Absolute Alpha
4	4	Fidelity - Emerging Markets
3	3	Fidelity - Index Japan
4	4	First Sentier - Global Listed Infrastructure
11	12	HSBC - American Index
8	8	HSBC - FTSE 100 Index
4	4	HSBC European Index
3	2	Invesco - Global Smaller Companies
5	5	iShares - ESG Overseas Corporate Bond Index
4	4	iShares - Pacific ex Japan Index
2	2	Janus Henderson - Absolute Return
2	2	Jupiter - India
3	3	Jupiter - Strategic Bond
3	3	Jupiter - UK Mid Cap
7	5	L&G - All Stocks Gilt Index
2	2	Liontrust - Special Situations
2	2	Liontrust European Dynamic
3	3	M&G - Emerging Markets Bond
3	3	M&G - Global Dividend
3	3	Rathbone - Income
2	2	Schroder - Recovery
5	5	Schroder - US Smaller Companies
	2	JPM - Natural Resources

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%.