

Future Focused Balanced

Quilter charge basis 1/2 fund changes - Q2 2026

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
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
3	3	CT - Responsible UK Equity
5	5	EdenTree - European Equity
4	4	EdenTree - Sterling Bond
6	6	Fidelity Responsible Emerging Markets Equity
10	10	iShares - ESG Screened Overseas Corporate Bond Index
12	12	iShares - UK Equity ESG Screened and Optimised Index
9	9	Janus Henderson - Global Sustainable Equity
9	9	Jupiter - Ecology
4	4	M&G Short Dated Corporate Bond
8	8	Rathbone - Ethical Bond
4	4	Royal London - Sustainable Leaders

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%.

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