

# Future Focused Cautious

## Fund changes - Q2 2026

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
6	6	Aegon - Ethical Corporate Bond
8	4	AllianceBernstein - Sustainable US Equity
4	4	EdenTree - European Equity
4	6	EdenTree - Sterling Bond
10	10	iShares - ESG Screened Overseas Corporate Bond Index
8	8	iShares - UK Equity ESG Screened and Optimised Index
6	5.5	Janus Henderson - Global Sustainable Equity
6	0	JPM - Global Macro ESG
6	5.5	Jupiter - Ecology
5	0	Liontrust - Sustainable Future Corporate Bond
2	2	Liontrust - Sustainable Future UK Growth
8	8	Rathbone - Ethical Bond
4	4	Royal London - Emerging Markets Equity Tilt
6	7	Royal London - Short Duration Credit
6	6	Royal London - Short Term Fixed Income
4	4	Royal London - Sustainable Leaders
7	6	Schroder - Global Sustainable Value Equity
	6	BNY Mellon - Real Return (Responsible)
	8	iShares - US Equity ESG Screened and Optimised Index

BUY	SELL	INCREASE	DECREASE
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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](mailto:info@imscapital.co.uk)

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

For further information please contact your financial adviser.