

Quilter charge basis 1/2 fund changes - Q2 2026

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
3	3	Axa Framlington - Global Technology
2	2	Axa Framlington - Health
4	4	Blackrock - UK Absolute Alpha
5	5	Fidelity - Emerging Markets
4	4	Fidelity - Index Japan
4	4	First Sentier - Global Listed Infrastructure
13	14	HSBC - American Index
8	8	HSBC - FTSE 100 Index
4	4	HSBC European Index
3	3	Invesco - Global Smaller Companies
3	3	iShares - ESG Overseas Corporate Bond Index
4	4	iShares - Pacific ex Japan Index
2	2	Janus Henderson - Absolute Return
2	2	JPM - Natural Resources
3	3	Jupiter - India
4	4	Jupiter - UK Mid Cap
3	2	L&G - All Stocks Gilt Index
3	3	Liontrust - Special Situations
4	4	Liontrust European Dynamic
2	2	M&G - Emerging Markets Bond
4	4	M&G - Global Dividend
3	3	Rathbone - Income
4	4	Royal London - Corporate Bond
3	3	Schroder - Recovery
6	6	Schroder - US Smaller Companies

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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