

Information regarding the IMS review schedule

Please note that from 2021, we will be adjusting the schedule of the IMS reviews. This will see them move forward one month, as follows:

- January will move to February
- April will move to May
- July will move to August
- October will move to November

This change follows feedback from clients about the proximity of some reviews to school holidays and it will also mean that we will be able to avoid the extended bank holidays around Christmas and New Year which can impact on the time it takes to receive information from fund management groups.

The reviews will continue to be conducted quarterly, no other changes are being made and there is no action that you need to take.

Regards



James Kempster
Portfolio Manager