

Old Mutual Wealth CB1/2 Fund changes - Q3 2020

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
2	2	Artemis - High Income
8	8	ASI - Sterling Money Market
6	6	Aviva Investors - Multi-Strategy Target Return
4	4	Baillie Gifford - Japanese
5	5	Baillie Gifford - Strategic Bond
5	5	Fidelity - Extra Income
5	5	First State - Global Listed Infrastructure
5	5	Fundsmith - Equity
4	4	HSBC - American Index
3	3	JPM - UK Equity Income
5	5	Jupiter - European
7	7	L&G - All Stocks Gilt Index
3	4	ASI - Global Inflation Linked Bond Index
7	7	Liontrust - Special Situations
4	4	M&G - Emerging Markets Bond
5	4	M&G - Global Macro Bond
6	5	Rathbone - Income
4	4	Royal London - Corporate Bond
5	5	Schroder - Recovery
7	5	Threadneedle - UK Property*
	3	Marlborough - Global Bonds

*This fund is not available in offshore bonds. Royal London Short Duration Credit or an equivalent will be used in its place

BUY	SELL	INCREASE	DECREASE
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Please note: 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%.