IMS Capital Cautious portfolio

Old Mutual Wealth CB1/2 Fund changes - Q3 2020

Original Allocation	New Allocation	Fund name			
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%.

IMS Capital is a trading style of Compass Wealth Management Consultants Ltd, Active Financial Partners Ltd, and AE Financial Services Ltd which are authorised and regulated by the Financial Conduct Authority.

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