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## IMS Capital Cautious portfolio

## Fund changes - Q3 2020

Original Allocation	New Allocation	Fund name
2	2	Artemis - High Income
2	2	Artemis - US Select
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
2	2	HSBC - American Index
3	3	JPM - UK Equity Income
5	5	Jupiter - European
7	7	L&G - All Stocks Gilt Index
3	4	L&G - 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

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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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