

Ethical Managed portfolio

Old Mutual Wealth CB1/2 Fund changes - Q3 2021

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	0	Aegon - Ethical Corporate Bond
5	0	Aegon - Ethical Equity
7	7	ASI - Ethical Corporate Bond
4	4	ASI - Europe ex UK Ethical Equity Fund
10	10	ASI - Global Ethical Equity
9	9	ASI-Sterling Money Market
6	6	BMO - Responsible Global Equity
9	12	BMO - Responsible UK Equity
3	3	EdenTree - Responsible & Sustainable Amity European
7	7	EdenTree - Responsible & Sustainable Amity Sterling Bond
7	7	Janus Henderson - Global Sustainable Equity
6	8	Rathbone - Ethical Bond
9	13	Royal London - Sustainable Leaders
5	5	Stewart Investors - Asia Pacific Sustainability
9	9	Stewart Investors - Worldwide Sustainability
6	6	Stewart Investors - Worldwide Sustainability

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%.

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