

## Old Mutual Wealth CB1/2 Fund changes - Q3 2021

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
6	<b>4</b>	Allianz - Strategic Bond
2	<b>2</b>	ASI - Sterling Money Market
6	<b>6</b>	Invesco - Global Targeted Return
2	<b>2</b>	Axa Framlington - Health
3	<b>3</b>	Baillie Gifford - Japanese
4	<b>4</b>	Baillie Gifford - Pacific
6	<b>6</b>	Fidelity - Emerging Markets
4	<b>4</b>	First Sentier - Global Listed Infrastructure
6	<b>6</b>	Fundsmith - Equity
5	<b>5</b>	HSBC - American Index
3	<b>3</b>	JPM - Japan
6	<b>6</b>	Jupiter - European
4	<b>4</b>	Jupiter - UK Mid Cap
2	<b>2</b>	L&G - All Stocks Gilt Index
4	<b>4</b>	ASI - Global Inflation Linked Bond
8	<b>8</b>	Liontrust - Special Situations
5	<b>5</b>	M&G - Emerging Markets Bond
2	<b>0</b>	M&G - Global Macro Bond
2	<b>2</b>	Man GLG - Japan Core Alpha
6	<b>6</b>	Rathbone - Income
6	<b>6</b>	Schroder - Recovery
3	<b>3</b>	Schroder - US Smaller Companies
3	<b>3</b>	Stewart Investors - Worldwide Sustainability
2	<b>2</b>	Threadneedle - European Smaller Companies
	<b>2</b>	iShares - Overseas Corporate Bond Index
	<b>2</b>	Jupiter - India

**BUY**
**SELL**
**INCREASE**
**DECREASE**

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%.