

Original Allocation	New Allocation	Fund name
4	0	Aegon - Ethical Corporate Bond
8	8	AllianceBernstein - Sustainable US Equity
9	9	CT - Responsible Global Equity
7	7	EdenTree - European Equity
7	7	iShares - UK Equity ESG Screened and Optimised Index
8	8	Janus Henderson - Global Sustainable Equity
3	3	JPM - Global Macro ESG
8	8	Jupiter - Ecology
5	2	Liontrust - Sustainable Future Corporate Bond
7	7	Liontrust - Sustainable Future UK Growth
5	5	Rathbone - Ethical Bond
3	3	Royal London - Short Duration Credit
2	0	Royal London - Short Term Fixed Income
7	7	Royal London - Sustainable Leaders
9	9	Schroder - Global Sustainable Value Equity
8	8	Stewart Investors - Asia Pacific All Cap
	9	iShares - ESG Screened Overseas Corporate Bond Index

BUY	SELL	INCREASE	DECREASE
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Accepting these fund changes will result in portfolios being updated to reflect the selection above. Where no changes are recommended, a rebalance will occur to restore the correct weightings. 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 Argentis Wealth Management Ltd, Active Financial Partners Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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