

Cautious portfolio

Quilter CB1/2 fund changes - Q3 2026

Original Allocation	New Allocation	Fund name
2	2	abrdn - Global Inflation Linked Bond
6	6	abrdn - Sterling Money Market
3	3	Artemis - High Income
4	4	AXA - Sterling Credit Short Duration Bond
3	3	Blackrock - UK Absolute Alpha
5	5	Fidelity - Emerging Markets
3	3	Fidelity - Index Japan
3	5	First Sentier - Global Listed Infrastructure
10	10	HSBC - American Index
9	8	HSBC - FTSE 100 Index
5	5	HSBC European Index
2	2	Invesco - Global Smaller Companies
5	5	iShares - ESG Overseas Corporate Bond Index
2	2	iShares - Pacific ex Japan Index
3	3	Janus Henderson - Absolute Return
3	3	Jupiter - Strategic Bond
7	5	L&G - All Stocks Gilt Index
2	2	M&G - Emerging Markets Bond
6	6	M&G - Global Dividend
2	2	M&G - Global Macro Bond
3	3	Rathbone - Income
6	6	Royal London - Corporate Bond
3	3	Schroder - Recovery
3	4	Schroder - US Smaller Companies

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%.

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