

Old Mutual Wealth CB1/2 Fund changes - Q4 2020

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
2	2	Artemis - High Income
5	5	ASI - Sterling Money Market
6	6	Aviva Investors - Multi-Strategy Target Return
6	6	Baillie Gifford - Japanese
2	2	Baillie Gifford - Pacific
4	4	Baillie Gifford - Strategic Bond
3	5	Fidelity - Emerging Markets
4	4	Fidelity - Extra Income
6	6	First State - Global Listed Infrastructure
7	7	Fundsmith - Equity
6	7	HSBC - American Index
6	6	Jupiter - European
5	5	L&G - All Stocks Gilt Index
3	3	ASI - Global Inflation Linked Bond
8	8	Liontrust - Special Situations
4	4	M&G - Emerging Markets Bond
4	4	M&G - Global Macro Bond
4	4	Merion - UK Mid Cap
7	7	Rathbone - Income
5	5	Schroder - Recovery
3	0	Threadneedle - UK Property

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%.

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