

Old Mutual Wealth CB1/2 Fund changes - Q4 2021

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
5	5	Allianz - Strategic Bond
2	2	Artemis - High Income
8	8	ASI - Sterling Money Market
6	6	Invesco - Global Targeted Return
4	4	Baillie Gifford - Japanese
3	5	Baillie Gifford - Strategic Bond
2	2	Fidelity - Emerging Markets
4	4	First Sentier - Global Listed Infrastructure
4	4	Fundsmith - Equity
6	6	HSBC - American Index
4	4	iShares - Overseas Corporate Bond Index
3	3	JPM - UK Equity Income
5	5	Jupiter - European
7	7	L&G - All Stocks Gilt Index
6	6	ASI - Global Inflation Linked Bond
7	7	Liontrust - Special Situations
5	3	M&G - Emerging Markets Bond
2	2	M&G - Global Macro Bond
6	6	Rathbone - Income
5	5	Royal London - Corporate Bond
6	6	Schroder - Recovery

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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