IMS Capital

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Defensive Income portfolio
Fund changes - Q4 2021

Original Allocation	***New Allocation***	*Fund name*
2	***2***	ASI - Global Emerging Markets Equity Income
8	***8***	ASI - Sterling Money Market
3	***3***	Aviva Investors - Multi-Strategy Target Return
6	***6***	Blackrock - Corporate Bond
4	***5***	Fidelity - Extra Income
2	***2***	Fidelity - Japan Index
3	***3***	First Sentier - Global Listed Infrastructure
3	***3***	HSBC - European Index
3	***3***	iShares - Overseas Corporate Bond Index
12	***12***	L&G - All Stocks Gilt Index
8	***8***	L&G - Cash Trust
3	***3***	L&G - Global Inflation Linked Bond Index
2	***2***	L&G - US Index Trust
5	***4***	M&G - Emerging Markets Bond
2	***2***	M&G - Global Dividend
5	***5***	M&G - Global Macro Bond
9	***9***	Royal London - Corporate Bond
9	***9***	Royal London - Short Duration Credit
2	***2***	Schroder - Income Maximiser
2	***2***	Schroder - US Equity Income Maximiser
7	***7***	Vanguard - FTSE UK Equity Income Index
		Schroder - US Equity Income Maximiser

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%.

IMS Capital is a trading style of Compass Wealth Management Consultants Ltd, Active Financial Partners Ltd, AE Financial Services Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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