

Ethical Managed portfolio

Old Mutual Wealth CB1/2 Fund changes - Q4 2021

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	4	Aegon - Ethical Corporate Bond
4	4	ASI - Ethical Corporate Bond
3	3	ASI - Europe ex UK Ethical Equity Fund
7	8	ASI - Global Ethical Equity
6	5	BMO - Responsible Global Equity
7	7	BMO - Responsible UK Equity
5	5	Janus Henderson - Global Sustainable Equity
6	6	Liontrust - Sustainable Future Corporate Bond
4	4	Liontrust - Sustainable Future European Growth
8	8	Liontrust - Sustainable Future Global Growth
9	9	Liontrust - Sustainable Future UK Growth
8	8	Rathbone - Ethical Bond
9	9	Royal London - Cash Plus
9	9	Royal London - Sustainable Leaders
5	5	Stewart Investors - Asia Pacific Sustainability
6	6	Stewart Investors - Worldwide Sustainability

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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Tel: +44 2392 239800
 Fax: +44 2392 263432
 Email: info@imscapital.co.uk

5 Lancer House
 Hussar Court
 Westside View
 Waterlooville
 Hampshire
 PO7 7SE

For further information please contact your financial adviser.