

Old Mutual Wealth CB1/2 Fund changes - Q4 2021

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	0	Allianz - Strategic Bond
2	2	ASI - Sterling Money Market
6	6	Invesco - Global Targeted Return
2	2	Axa Framlington - Health
3	3	Baillie Gifford - Japanese
4	4	Baillie Gifford - Pacific
6	6	Fidelity - Emerging Markets
4	4	First Sentier - Global Listed Infrastructure
6	6	Fundsmith - Equity
5	6	HSBC - American Index
2	2	iShares - Overseas Corporate Bond Index
3	3	JPM - Japan
6	6	Jupiter - European
2	2	Jupiter - India
4	4	Jupiter - UK Mid Cap
2	2	L&G - All Stocks Gilt Index
4	4	ASI - Global Inflation Linked Bond
8	8	Liontrust - Special Situations
5	3	M&G - Emerging Markets Bond
2	2	Man GLG - Japan Core Alpha
6	6	Rathbone - Income
6	6	Schroder - Recovery
3	4	Schroder - US Smaller Companies
3	3	Stewart Investors - Worldwide Sustainability
2	2	Threadneedle - European Smaller Companies
	4	Baillie Gifford - Strategic Bond

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%.