

Balanced portfolio

Quilter CB1/2 fund changes - Q4 2023

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
5	5	abrden - Sterling Money Market
2	2	Allianz - Strategic Bond
4	4	Artemis - High Income
3	3	AXA - Sterling Credit Short Duration Bond
2	2	Baillie Gifford - Japanese
2	0	Baillie Gifford - Pacific
3	3	Fidelity - Emerging Markets
5	5	First Sentier - Global Listed Infrastructure
3	3	Fundsmith - Equity
7	7	HSBC - American Index
10	10	HSBC - FTSE 100 Index
3	3	Invesco - European Equity
6	0	Invesco - Global Targeted Return
5	5	iShares - ESG Overseas Corporate Bond Index
3	2	Jupiter - European
3	3	Jupiter - Strategic Bond
5	3	Jupiter - UK Mid Cap
4	4	L&G - All Stocks Gilt Index
3	3	Liontrust - Special Situations
2	2	M&G - Emerging Markets Bond
4	4	M&G - Global Dividend
3	3	Man GLG - Japan Core Alpha
3	3	Rathbone - Income
3	3	Schroder - Recovery
4	4	Schroder - US Smaller Companies
3	3	Stewart Investors - Worldwide Sustainability
	6	Blackrock - UK Absolute Alpha
	3	Janus Henderson - Absolute Return
	2	iShares - Pacific ex Japan Index

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%.