

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

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

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