

Cautious portfolio

Quilter CB1/2 fund changes - Q4 2023

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
2	2	abrden - Global Inflation Linked Bond
8	8	abrden - Sterling Money Market
4	4	Allianz - Strategic Bond
4	4	Artemis - High Income
5	5	AXA - Sterling Credit Short Duration Bond
2	2	Fidelity - Emerging Markets
4	4	First Sentier - Global Listed Infrastructure
2	2	Fundsmith - Equity
5	5	HSBC - American Index
10	10	HSBC - FTSE 100 Index
3	2	Invesco - European Equity
6	0	Invesco - Global Targeted Return
5	5	iShares - ESG Overseas Corporate Bond Index
2	2	Jupiter - European
3	3	Jupiter - Strategic Bond
5	5	L&G - All Stocks Gilt Index
3	2	Liontrust - Special Situations
2	2	M&G - Emerging Markets Bond
4	4	M&G - Global Dividend
4	4	M&G - Global Macro Bond
4	4	Man GLG - Japan Core Alpha
3	3	Rathbone - Income
5	5	Royal London - Corporate Bond
3	2	Schroder - Recovery
2	2	Schroder - US Smaller Companies
	6	Blackrock - UK Absolute Alpha
	3	Janus Henderson - Absolute Return

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%.

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