

Original Allocation	<i>New Allocation</i>	<i>Fund name</i>
8	8	abrdn - Sterling Money Market
6	6	Artemis - High Income
3	3	Aviva Investors - Multi-Strategy Target Return
8	8	Fidelity - Extra Income
2	2	Fidelity - Japan Index
2	2	First Sentier - Global Listed Infrastructure
3	2	HSBC - European Index
5	5	iShares - ESG Overseas Corporate Bond Index
12	12	L&G - All Stocks Gilt Index
7	7	L&G - Cash Trust
2	2	L&G - Global Inflation Linked Bond Index
2	2	L&G - US Index Trust
4	4	M&G - Emerging Markets Bond
2	2	M&G - Global Dividend
5	5	M&G - Global Macro Bond
8	8	Royal London - Corporate Bond
6	6	Royal London - Short Duration Credit
5	5	Schroder - Income Maximiser
3	3	Schroder - US Equity Income Maximiser
7	5	Vanguard - FTSE UK Equity Income Index
	3	Ruffer - Diversified 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%.

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.

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.