

Future Focused Cautious

Fund changes - Q4 2023

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
6	6	abrden - Ethical Corporate Bond
6	6	Aegon - Ethical Corporate Bond
6	6	CT - Responsible UK Equity
3	3	EdenTree - Responsible & Sustainable European Equity
6	6	EdenTree - Responsible & Sustainable Sterling Bond
7	7	Janus Henderson - Global Sustainable Equity
7	7	Liontrust - Sustainable Future Corporate Bond
4	4	Liontrust - Sustainable Future Global Growth
4	4	Liontrust - Sustainable Future UK Growth
7	7	Rathbone - Ethical Bond
6	6	Royal London - Short Duration Credit
9	9	Royal London - Short Term Fixed Income
9	7	Royal London - Sustainable Leaders
10	10	Schroder - Global Sustainable Value Equity
3	3	Stewart Investors - Asia Pacific Sustainability
7	6	Stewart Investors - Worldwide Sustainability
	3	JPM - Global Macro Sustainable

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.