

IMS Capital Growth portfolio

Quilter CB1/2 fund changes - Q4 2023

Original Allocation	New Allocation	Fund name
2	2	abrdn - Sterling Money Market
2	2	Axa Framlington - Health
3	3	Baillie Gifford - Japanese
4	0	Baillie Gifford - Pacific
5	4	Fidelity - Emerging Markets
4	4	First Sentier - Global Listed Infrastructure
4	4	Fundsmith - Equity
8	8	HSBC - American Index
10	8	HSBC - FTSE 100 Index
4	4	Invesco - European Equity
6	0	Invesco - Global Targeted Return
5	5	iShares - ESG Overseas Corporate Bond Index
4	3	Jupiter - European
2	3	Jupiter - India
4	3	Jupiter - UK Mid Cap
2	2	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	4	Man GLG - Japan Core Alpha
3	3	Rathbone - Income
4	4	Royal London - Corporate Bond
3	3	Schroder - Recovery
6	6	Schroder - US Smaller Companies
3	3	Stewart Investors - Worldwide Sustainability
	6	Blackrock - UK Absolute Alpha
	3	Janus Henderson - Absolute Return
	4	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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