

Quilter CB1/2 fund changes - Q4 2023

| <i>Original Allocation</i> | <i>New Allocation</i> | <i>Fund name</i> |
|----------------------------|-----------------------|--|
| 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%.