

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
2	<b>2</b>	abrden - Emerging Markets Income Equity
3	<b>3</b>	abrden - Sterling Money Market
3	<b>3</b>	Aviva Investors - Multi-Strategy Target Return
6	<b>6</b>	Fidelity - Extra Income
5	<b>5</b>	Fidelity - Japan Index
3	<b>3</b>	First Sentier - Global Listed Infrastructure
5	<b>4</b>	HSBC - European Index
4	<b>4</b>	HSBC - FTSE 100 Index
3	<b>3</b>	HSBC - Pacific Index
2	<b>2</b>	iShares - ESG Overseas Corporate Bond Index
4	<b>4</b>	JPM - UK Equity Income
6	<b>6</b>	L&G - All Stocks Gilt Index
4	<b>4</b>	L&G - Cash Trust
2	<b>2</b>	L&G - Global Inflation Linked Bond Index
6	<b>6</b>	L&G - US Index Trust
4	<b>4</b>	M&G - Emerging Markets Bond
3	<b>3</b>	M&G - Global Dividend
3	<b>3</b>	M&G - Global Macro Bond
6	<b>6</b>	Royal London - Corporate Bond
5	<b>5</b>	Royal London - Short Duration Credit
8	<b>7</b>	Schroder - Income Maximiser
6	<b>6</b>	Schroder - US Equity Income Maximiser
7	<b>6</b>	Vanguard - FTSE UK Equity Income Index
	<b>3</b>	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.

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