

Balanced portfolio

Quilter CB1-2 fund changes - Q4 2025

Original Allocation	New Allocation	Fund name
3	3	abrdn - Sterling Money Market
4	4	Artemis - High Income
3	3	AXA - Sterling Credit Short Duration Bond
5	5	Blackrock - UK Absolute Alpha
3	5	Fidelity - Emerging Markets
4	4	Fidelity - Index Japan
4	4	First Sentier - Global Listed Infrastructure
2	0	Fundsmith - Equity
7	9	HSBC - American Index
9	9	HSBC - FTSE 100 Index
4	4	HSBC European Index
5	5	iShares - ESG Overseas Corporate Bond Index
4	4	iShares - Pacific ex Japan Index
2	2	Janus Henderson - Absolute Return
3	3	Jupiter - Strategic Bond
3	3	Jupiter - UK Mid Cap
7	7	L&G - All Stocks Gilt Index
3	2	Liontrust - Special Situations
2	2	Liontrust European Dynamic
4	4	M&G - Emerging Markets Bond
4	3	M&G - Global Dividend
3	3	Rathbone - Income
2	2	Schroder - Recovery
4	4	Schroder - US Smaller Companies
3	3	Invesco - Global Smaller Companies
3	3	Axa Framlington - Global Technology

BUY

SELL

INCREASE

DECREASE

Accepting these fund changes will result in portfolios being updated to reflect the selection above. Where no changes are recommended, a rebalance will occur to restore the correct weightings. 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%.

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