

Future Focused Balanced

Quilter CB1-2 fund changes - Q4 2025

Original Allocation	New Allocation	Fund name
9	9	abrdn - Global Sustainable and Responsible Investment Equity
5	5	abrdn - Sterling Money Market
3	3	Blackrock - UK Absolute Alpha
9	9	CT - Responsible Global Equity
5	5	CT - Responsible UK Equity
5	5	EdenTree - European Equity
7	4	EdenTree - Sterling Bond
9	9	Janus Henderson - Global Sustainable Equity
9	8	Rathbone - Ethical Bond
8	8	Royal London - Sustainable Leaders
5	0	Stewart Investors - Asia Pacific All Cap
9	9	Jupiter - Ecology
7	7	iShares - UK Equity ESG Screened and Optimised Index
10	10	iShares - ESG Screened Overseas Corporate Bond Index
	4	M&G Short Dated Corporate Bond
	5	Fidelity Responsible Emerging Markets Equity

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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