

Quilter CB1-2 fund changes - Q4 2025

Original Allocation	New Allocation	Fund name
2	2	Axa Framlington - Health
4	4	Blackrock - UK Absolute Alpha
4	4	Fidelity - Emerging Markets
6	6	Fidelity - Index Japan
4	4	First Sentier - Global Listed Infrastructure
2	0	Fundsmith - Equity
8	11	HSBC - American Index
8	8	HSBC - FTSE 100 Index
4	4	HSBC European Index
5	3	iShares - ESG Overseas Corporate Bond Index
4	4	iShares - Pacific ex Japan Index
2	2	Janus Henderson - Absolute Return
3	3	Jupiter - India
4	4	Jupiter - UK Mid Cap
3	3	L&G - All Stocks Gilt Index
3	3	Liontrust - Special Situations
4	4	Liontrust European Dynamic
4	4	M&G - Emerging Markets Bond
4	4	M&G - Global Dividend
3	3	Rathbone - Income
4	4	Royal London - Corporate Bond
3	3	Schroder - Recovery
6	5	Schroder - US Smaller Companies
3	3	Invesco - Global Smaller Companies
3	3	Axa Framlington - Global Technology
	2	JPM - Natural Resources

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%.

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.

Tel: +44 2392 239800
 Fax: +44 2392 263432
 Email: info@imscapital.co.uk

5 Lancer House
 Hussar Court
 Westside View
 Waterlooville
 Hampshire
 PO7 7SE

For further information please contact your financial adviser.