IMS Capital

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Balanced portfolio

Quilter CB1/2 fund changes - Q4 2026

Original Allocation (%)	***New Allocation (%)***	Fund name
3	***4***	abrdn - Sterling Money Market
4	***4***	Artemis - High Income
3	***3***	AXA - Sterling Credit Short Duration Bond
3	***3***	Axa Framlington - Global Technology
4	***4***	Blackrock - UK Absolute Alpha
4	***4***	Fidelity - Emerging Markets
3	***3***	Fidelity - Index Japan
4	***4***	First Sentier - Global Listed Infrastructure
12	***12***	HSBC - American Index
7	***7***	HSBC - FTSE 100 Index
4	***4***	HSBC European Index
2	***2***	Invesco - Global Smaller Companies
5	***5***	iShares - ESG Overseas Corporate Bond Index
4	***3***	iShares - Pacific ex Japan Index
2	***2***	Janus Henderson - Absolute Return
2	***2***	JPM - Natural Resources
2	***2***	Jupiter - India
3	***3***	Jupiter - Strategic Bond
3	***3***	Jupiter - UK Mid Cap
4	***4***	L&G - All Stocks Gilt Index
2	***2***	Liontrust - Special Situations
2	***2***	Liontrust European Dynamic
3	***3***	M&G - Emerging Markets Bond
3	***3***	M&G - Global Dividend
3	***3***	Rathbone - Income
2	***2***	Schroder - Recovery
5	***5***	Schroder - US Smaller Companies
2	***2***	abrdn - Global Inflation Linked Bond

BUY	SELL	INCREASE	REDUCE

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