IMS Capital

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Balanced portfolio
Fund changes - Q4 2026

Original Allocation (%)	***New Allocation (%)***	Fund name
3	***4***	abrdn - Sterling Money Market
4	***4***	Artemis - High Income
4	***4***	Aviva Inv - Multi Strategy Target Return
4	***4***	Fidelity - Emerging Markets
3	***3***	Fidelity - Index Japan
4	***4***	First Sentier - Global Listed Infrastructure
9	***9***	HSBC - American Index
4	***4***	HSBC - European Index
7	***7***	HSBC - FTSE 100 Index
4	***4***	HSBC - S&P 500 Equal Weight Equity Index
5	***5***	iShares - ESG Screened Overseas Corporate Bond Index
4	***3***	iShares - Pacific ex Japan Index
2	***2***	JPM - Natural Resources
2	***2***	Jupiter - India
3	***3***	Jupiter - Strategic Bond
4	***4***	L&G - All Stocks Gilt Index
3	***3***	L&G - Global Technology Index Trust
3	***3***	L&G - UK Mid Cap Index
2	***2***	Liontrust - European Dynamic
2	***2***	Liontrust - Special Situations
3	***3***	M&G - Emerging Markets Bond
3	***3***	M&G - Global Dividend
2	***2***	Montanaro - Global Select
3	***3***	Rathbone - Income
3	***3***	Royal London - Short Duration Credit
2	***2***	Ruffer - Diversified Return
2	***2***	Schroder - Recovery
4	***4***	Schroder - US Smaller Companies
2	***2***	L&G - Global Inflation Linked Bond Index

BUY	SELL	INCREASE	REDUCE

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