IMS Capital
Cautious portfolio
Fund changes - Q4 2026

Original Allocation (%)	***New Allocation (%)***	Fund name
6	***6***	abrdn - Sterling Money Market
3	***3***	Artemis - High Income
4	***4***	Aviva Inv - Multi Strategy Target Return
5	***6***	Fidelity - Emerging Markets
3	***2***	Fidelity - Index Japan
5	***5***	First Sentier - Global Listed Infrastructure
7	***7***	HSBC - American Index
5	***5***	HSBC - European Index
8	***8***	HSBC - FTSE 100 Index
4	***4***	HSBC - S&P 500 Equal Weight Equity Index
5	***5***	iShares - ESG Screened Overseas Corporate Bond Index
2	***2***	iShares - Pacific ex Japan Index
3	***3***	Jupiter - Strategic Bond
5	***5***	L&G - All Stocks Gilt Index
2	***2***	L&G - Global Inflation Linked Bond Index
3	***3***	M&G - Emerging Markets Bond
6	***6***	M&G - Global Dividend
2	***2***	M&G - Global Macro Bond
2	***2***	Montanaro - Global Select
3	***3***	Rathbone - Income
6	***6***	Royal London - Corporate Bond
3	***3***	Royal London - Short Duration Credit
2	***2***	Ruffer - Diversified Return
3	***3***	Schroder - Recovery
3	***3***	Schroder - US Smaller Companies

BUY	SELL	INCREASE	REDUCE

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