IMS Capital
Growth portfolio

Quilter CB1/2 fund changes - Q4 2026

Original Allocation (%)	***New Allocation (%)***	Fund name
3	***3***	Axa Framlington - Global Technology
2	***2***	Axa Framlington - Health
4	***4***	Blackrock - UK Absolute Alpha
5	***6***	Fidelity - Emerging Markets
4	***3***	Fidelity - Index Japan
4	***4***	First Sentier - Global Listed Infrastructure
13	***15***	HSBC - American Index
8	***8***	HSBC - FTSE 100 Index
4	***4***	HSBC European Index
3	***3***	Invesco - Global Smaller Companies
3	***3***	iShares - ESG Overseas Corporate Bond Index
4	***4***	iShares - Pacific ex Japan Index
2	***2***	Janus Henderson - Absolute Return
2	***2***	JPM - Natural Resources
3	***3***	Jupiter - India
4	***4***	Jupiter - UK Mid Cap
2	***2***	L&G - All Stocks Gilt Index
3	***3***	Liontrust - Special Situations
4	***3***	Liontrust European Dynamic
2	***2***	M&G - Emerging Markets Bond
4	***4***	M&G - Global Dividend
3	***2***	Rathbone - Income
4	***4***	Royal London - Corporate Bond
4	***3***	Schroder - Recovery
6	***7***	Schroder - US Smaller Companies

BUY	SELL	INCREASE	REDUCE

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