IMS Capital

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High Income portfolio

Fund changes - Q4 2026

Original Allocation (%)	***New Allocation (%)***	Fund name
4	***4***	abrdn - Emerging Markets Income Equity
4	***4***	abrdn - Sterling Money Market
3	***3***	Aviva Inv - Multi Strategy Target Return
6	***6***	Fidelity - Global High Income Bond
4	***4***	Fidelity - Index Japan
3	***3***	First Sentier - Global Listed Infrastructure
7	***7***	HSBC - American Index
5	***5***	HSBC - European Index
4	***4***	HSBC - FTSE 100 Index
3	***3***	HSBC - Pacific Index
2	***2***	iShares - ESG Screened Overseas Corporate Bond Index
5.5	***5.5***	L&G - All Stocks Gilt Index
2	***2***	L&G - Global Inflation Linked Bond Index
6	***6***	M&G - Emerging Markets Bond
3	***3***	M&G - Global Dividend
3	***3***	M&G - Global Macro Bond
5	***5***	Royal London - Corporate Bond
4	***4***	Royal London - Short Duration Credit
2	***2***	Ruffer - Diversified Return
7	***7***	Schroder - Income Maximiser
9	***9***	Schroder - US Equity Income Maximiser
7	***7***	Vanguard - FTSE UK Equity Income Index
1.5	***1.5***	Vanguard - UK Long Duration Gilt Index

BUY	SELL	INCREASE	REDUCE

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