

July 2023 Rebalance changes

High Rebalance Changes Jul 23

Current List of Funds		New List of Funds	
Cash	2%	Cash	2%
Artemis UK Select	4%	Artemis UK Select	4%
AXA Framlington Clean Economy	4%	AXA Framlington Clean Economy	4%
Barings Global Resources	5%	Barings Global Resources	3%
BNY Mellon Global Income	7%	BNY Mellon Global Income	7%
BNY Mellon US Equity Income	4%	BNY Mellon US Equity Income	4%
Cohen & Steers Diversified Real Assets	4%	Cohen & Steers Diversified Real Assets	0%
Dimensional International Value	5%	Dimensional International Value	5%
Fidelity European	4%	Fidelity European	4%
First Trust Innovative Transaction & Process UCITS ETF	4%	First Trust Innovative Transaction & Process UCITS ETF	4%
Fundsmith Equity	4%	Fundsmith Equity	4%
HSBC American Index	7%	HSBC American Index	7%
IFSL Marlborough European Special Situations	4%	IFSL Marlborough European Special Situations	4%
Invesco Asian	6%	Invesco Asian	6%
iShares Pacific ex Japan Equity Index	3%	iShares Pacific ex Japan Equity Index	3%
L&G Battery Value Chain UCITS ETF	4%	L&G Battery Value Chain UCITS ETF	4%
Liontrust Special Situations	5%	Liontrust Special Situations	5%
Ninety One UK Equity Income	3%	Ninety One UK Equity Income	3%
Premier Miton UK Value Opportunities	3%	Premier Miton UK Value Opportunities	3%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	4%	Sanlam Global Artificial Intelligence	4%
Schroder Global Recovery	5%	Schroder Global Recovery	5%
Vanguard FTSE UK Equity Income Index	6%	Vanguard FTSE UK Equity Income Index	5%
		Brown Advisory Global Leaders	3%
		M&G Japan	4%

Please note if you hold funds on any platform other than 7IM or Novia there may be slight fund differences.

Medium High Rebalance changes Jul 23

Current List of Funds		New List of Funds	
Cash	2%	Cash	3%
Aegon Property Income	0.5%	Aegon Property Income	0%
Artemis UK Select	3%	Artemis UK Select	3%
AXA Framlington Clean Economy	2%	AXA Framlington Clean Economy	2%
Barings Global Resources	4%	Barings Global Resources	3%
BNY Mellon Global Income	5%	BNY Mellon Global Income	5%
BNY Mellon US Equity Income	3%	BNY Mellon US Equity Income	3%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	3%
Cohen & Steers Diversified Real Assets	3.5%	Cohen & Steers Diversified Real Assets	0%
Dimensional International Value	4%	Dimensional International Value	4%
Fidelity European	2%	Fidelity European	3%
Fidelity Short Dated Corporate Bond	2%	Fidelity Short Dated Corporate Bond	2%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	2%
Invesco Asian	3%	Invesco Asian	3%
Invesco Tactical Bond	3%	Invesco Tactical Bond	3%
iShares Core UK Gilts ETF	2%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
L&G Battery Value Chain UCITS ETF	3%	L&G Battery Value Chain UCITS ETF	3%
L&G Global Infrastructure Index	3%	L&G Global Infrastructure Index	3%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety-One UK Equity Income	2%	Ninety-One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	4%	Schroder Global Recovery	4%
Schroder Strategic Bond	3%	Schroder Strategic Bond	3%
Vanguard FTSE UK Equity Income Index	5%	Vanguard FTSE UK Equity Income Index	4%
Vanguard Global Bond Index	3%	Vanguard Global Bond Index	3%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	3%	VT Gravis UK Infrastructure Income	3%
VT RM Alternative Income	2%	VT RM Alternative Income	2%
		M&G Japan	3%

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Current List of Funds		New List of Funds	
Cash	4%	Cash	5%
Aegon Property Income	0.5%	Aegon Property Income	0%
Artemis UK Select	3%	Artemis UK Select	3%
AXA Framlington Clean Economy	2%	AXA Framlington Clean Economy	2%
Barings Global Resources	3%	Barings Global Resources	2%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
BNY Mellon US Equity Income	2%	BNY Mellon US Equity Income	2%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	3%
Cohen & Steers Diversified Real Assets	2.5%	Cohen & Steers Diversified Real Assets	0%
Dimensional International Value	3%	Dimensional International Value	3%
Fidelity European	2%	Fidelity European	3%
Fidelity Short Dated Corporate Bond	2%	Fidelity Short Dated Corporate Bond	2%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	2%
Invesco Asian	2%	Invesco Asian	2%
Invesco Tactical Bond	3%	Invesco Tactical Bond	3%
iShares Core UK Gilts ETF	2%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
JPM Global Macro Opportunities	2%	JPM Global Macro Opportunities	2%
L&G Battery Value Chain UCITS ETF	2%	L&G Battery Value Chain UCITS ETF	2%
L&G Global Infrastructure Index	2.5%	L&G Global Infrastructure Index	2.5%
Liontrust Special Situations	4%	Liontrust Special Situations	4%
Ninety One Diversified Income	2%	Ninety One Diversified Income	2%
Ninety One UK Equity Income	2%	Ninety One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Credit	3%	Royal London Short Duration Credit	3%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Schroder Strategic Bond	3%	Schroder Strategic Bond	3%
Vanguard FTSE UK Equity Income Index	4%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	4%	Vanguard Global Bond Index	4%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2.5%	VT RM Alternative Income	2.5%
		M&G Japan	2%

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Medium High Offshore Bond Rebalance changes Jul 23

Current List of Funds		New List of Funds	
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Artemis UK Select	3%	Artemis UK Select	3%
AXA Framlington Clean Economy	2%	AXA Framlington Clean Economy	2%
Barings Global Resources	4%	Barings Global Resources	3%
BNY Mellon Global Income	5%	BNY Mellon Global Income	5%
BNY Mellon US Equity Income	3%	BNY Mellon US Equity Income	3%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	3%
Cohen & Steers Diversified Real Assets	3.5%	Cohen & Steers Diversified Real Assets	0%
Dimensional International Value	4%	Dimensional International Value	4%
Fidelity European	2%	Fidelity European	3%
Fidelity Short Dated Corporate Bond	2%	Fidelity Short Dated Corporate Bond	2%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	2%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	4%	HSBC American Index	4%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	2%
Invesco Asian	3%	Invesco Asian	3%
Invesco Tactical Bond	3%	Invesco Tactical Bond	3%
iShares Core UK Gilts ETF	2%	iShares Core UK Gilts ETF	2%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
L&G Global Infrastructure Index	3.5%	L&G Global Infrastructure Index	3%
LGIM Battery Value Chain UCITS ETF	3%	LGIM Battery Value Chain UCITS ETF	3%
Liontrust Special Situations	3%	Liontrust Special Situations	3%
Ninety-One UK Equity Income	2%	Ninety-One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
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