WealthSelect Managed Active 9

All data as at 31 December 2025.

Portfolio managers


Stuart Clark


Helen Bradshaw


Bethan Dixon

defaqto DFM MPS (Platform) Family 2025 EXPERT RATED

DYNAMIC PLANNER® PREMIUM FUND

Portfolio objective

The WealthSelect Managed Active 9 portfolio aims to achieve capital growth over a period of five years or more through a diversified range of investments in the UK and globally.

The portfolio is matched to a risk profile that targets a specific range of volatility of between 85% - 95% of the expected annualised volatility of global equities over the next 10 years and is managed to stay within this range most of the time.

Performance comparator

IA Flexible Investment

Volatility target

17.10% - 19.15%

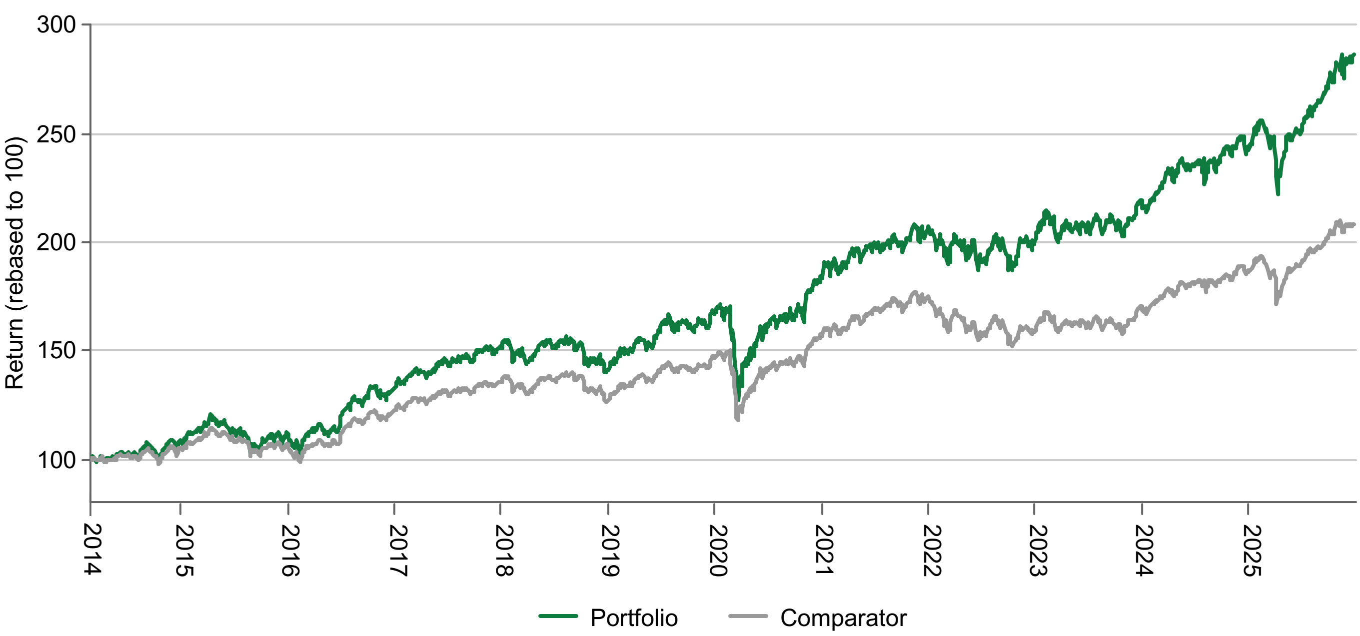
Weighted fund charge

0.64%

MPS charge

0.15%

Cumulative performance since launch



Performance summary

	YTD	1 year	3 years	5 years	Since launch	31 Dec 24 to 31 Dec 25	29 Dec 23 to 31 Dec 24	30 Dec 22 to 29 Dec 23	31 Dec 21 to 30 Dec 22	31 Dec 20 to 31 Dec 21
Portfolio	18.1	18.1	43.2	56.6	186.8	18.1	10.6	9.7	-2.9	12.6
Comparator	12.1	12.1	31.3	32.9	109.0	12.1	9.2	7.3	-9.1	11.4

Source: Quilter. Calculated by FactSet. Total return, percentage growth, rounded to one decimal place. All performance shown is based on an illustrative model of the WealthSelect Managed Active 9 Portfolio held via the Quilter platform, after the deduction of the charges of the underlying funds, but before the deduction of the Managed Portfolio Service charge. The deduction of this charge will impact on the performance shown. The WealthSelect Managed Active 9 launched on 24 February 2014. The performance of the portfolio on other platforms may not be the same due to various factors including the availability of funds and share classes, the timing of trades within the portfolio, and the impact of costs and charges. Investors can obtain a performance summary of their individual portfolio from their financial adviser.

Portfolio holdings

Developed markets (ex UK) equity 69.95%

Fund Name	Investment adviser	Holding (%)
Quilter Investors US Equity Income	BNY	9.73
Quilter Investors North American Equity	Jupiter	9.58
Quilter Investors Japanese Equity	M&G	6.20
Quilter Investors Europe (ex UK) Equity	Janus Henderson	6.08
Quilter Investors Global Equity Value	Redwheel	5.82
Quilter Investors Europe (ex UK) Equity Income	Schroders	4.59
Quilter Investors Europe (ex UK) Equity Growth	Alliance Bernstein	4.55
Quilter Investors US Equity Small/ Mid-Cap	Schroders	3.54
Quilter Investors Asia Pacific (ex Japan) Equity	Fidelity	3.48
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	3.36
iShares North American Equity Index	BlackRock	3.34
Quilter Investors US Equity Growth	JP Morgan	3.15
Quilter Investors Precious Metals Equity	BlackRock	2.93
Quilter Investors Natural Resources Equity	Janus Henderson	1.51
Quilter Investors Timber Equity	Pictet	1.30
Quilter Investors Asia Pacific	Jupiter	0.78

UK equity 13.73%

Fund Name	Investment adviser	Holding (%)
Quilter Investors UK Equity Large-Cap Income	Artemis	4.26
Quilter Investors UK Equity Opportunities	Artemis	3.79
Quilter Investors UK Equity	Jupiter	3.66
Quilter Investors UK Equity Growth	Jupiter	2.02

Emerging markets equity 7.48%

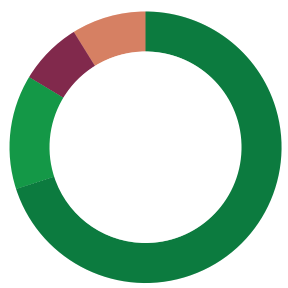
Fund Name	Investment adviser	Holding (%)
Quilter Investors Emerging Markets Equity Income	Allspring	2.69
Quilter Investors Emerging Markets Equity Growth	JP Morgan	2.40
Quilter Investors Emerging Markets Equity	Jupiter	1.69
Quilter Investors China Equity	Janus Henderson	0.70

Alternatives 8.84%

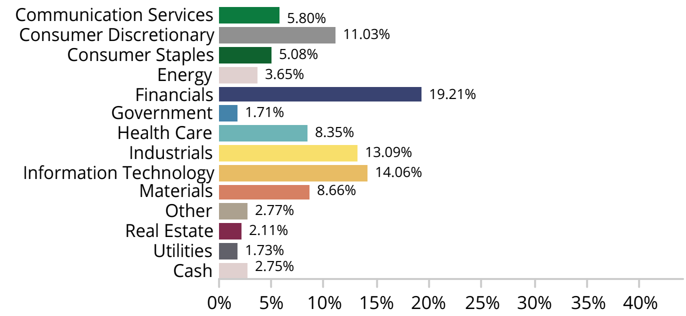
Fund Name	Investment adviser	Holding (%)
PIMCO Dynamic Bond	PIMCO	2.56
Quilter Investors Absolute Return Bond	Janus Henderson	2.42
Quilter Investors Global Equity Absolute Return	Jupiter	2.28
Quilter Investors Absolute Return Equity	Janus Henderson	0.88
Trium ESG Emissions Improvers	Trium	0.70

Source: Quilter. Calculated by FactSet. Please note that due to rounding the portfolio holdings may not add up to 100%. The portfolio holdings shown are based on an illustrative model of the WealthSelect Managed Active 9 Portfolio held via the Quilter platform. The portfolio holdings on other platforms may not be the same due to various factors including the availability of funds and share classes.

Asset class breakdown



Sector breakdown



Source: Quilter. Calculated by FactSet. Please note that due to rounding the asset class and sector breakdowns may not add up to 100%. The asset class and sector breakdowns shown are based on an illustrative model of the WealthSelect Managed Active 9 Portfolio held via the Quilter platform. The portfolio holdings on other platforms may not be the same due to various factors including the availability of funds and share classes. The asset class breakdown is shown based on the classification of the underlying funds. The sector breakdown is shown based on the categorisation of the holdings in the underlying funds.

Top 10 holdings

Holding	Weight (%)
Taiwan Semiconductor...	1.26
Federal National Mortgage Association	1.20
NVIDIA Corporation	1.14
Tencent Holdings Limited	1.08
Apple Inc.	0.97
Microsoft Corporation	0.88
Samsung Electronics Co., Ltd.	0.88
Johnson & Johnson	0.85
Alphabet Inc.	0.81
ASML Holding NV	0.65

Glossary

Performance comparator
The performance comparator is an index or similar factor against which the portfolio manager invites investors to compare the performance of the portfolio. The IA Flexible Investment sector is representative of funds with exposure to a broad mix of asset types. The portfolio's allocations to these asset types may be different to the average sector allocation and therefore the performance of the portfolio and the performance comparator may differ.

Volatility target
One of the main measures of investment risk is volatility, which is a measure of the amount an investment rises and falls over time. The portfolio targets a range of volatility rather than a particular level of growth.

Weighted fund charge
The weighted fund charge is the weighted average of the charges of the underlying funds held in the portfolio.

MPS charge
The MPS charge is the amount charged annually by Quilter for running the portfolios. We will deduct the charge on a monthly basis from your account. The charge is expressed as a percentage of the investment held within the Managed Portfolio Service.

Need additional help reading documents?

More and more of our investors are using screen reading software as a quick and easy way to read their documentation if they are blind, partially sighted, or dyslexic. Alternatively, we can write to you in several alternative formats, such as large print, braille, audio, and OpenDyslexic font.
Find out more about screen readers, accessing your documents online, and our alternative format options at **quilter.com/document-help**.

Important information

Further information on the WealthSelect Managed Portfolio Service can be found at **quilter.com/wealthselect.**

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rates may cause the value of overseas investments to rise or fall.

Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

The WealthSelect Managed Portfolio Service is provided by Quilter Investment Platform Limited and Quilter Life & Pensions Limited. "Quilter" is the trading name of Quilter Investment Platform Limited (which also provides an Individual Savings Account (ISA), Junior ISA (JISA) and Collective Investment Account (CIA)) and Quilter Life & Pensions Limited (which also provides a Collective Retirement Account (CRA) and Collective Investment Bonds (CIB)).

Quilter Investment Platform Limited and Quilter Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered office at Senator House, 85 Queen Victoria Street, London, United Kingdom, EC4V 4AB. Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority. Quilter Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

Quilter uses all reasonable skill and care in compiling the information in this communication and in ensuring its accuracy, but no assurances or warranties are given. You should not rely on the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation.

Data from third parties ("Third-Party Data") may be included in this communication and those third parties do not accept any liability for errors and omissions. Therefore, you should make sure you understand certain important information, which can be found at quilter.com/third-party-data. Where this communication contains Third-Party Data, Quilter Investors cannot guarantee the accuracy, reliability or completeness of such Third-Party Data and accepts no responsibility or liability whatsoever in respect of such Third-Party Data.