

WealthSelect Sustainable Active 9

All data as at 31 December 2025.

Portfolio managers



Stuart
Clark



Helen
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Bethan
Dixon



Portfolio objective

The WealthSelect Sustainable Active 9 portfolio aims to achieve capital growth over a period of five years or more, whilst seeking to support sustainable solutions to environmental and social challenges that help to achieve the objectives of the UN Sustainable Development Goals. The Environmental, Social, and Governance (“ESG”) risks of the portfolio will be managed and exposure to unsustainable activities minimised while maintaining a smaller carbon footprint than the reference index.

The portfolio will have exposure to a diversified range of investments in the UK and globally and will invest a substantial portion of its assets in funds that target a broad range of sustainable outcomes, and which are leaders in the integration and management of ESG factors, with exceptions where necessary to achieve an appropriately diversified portfolio.

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%

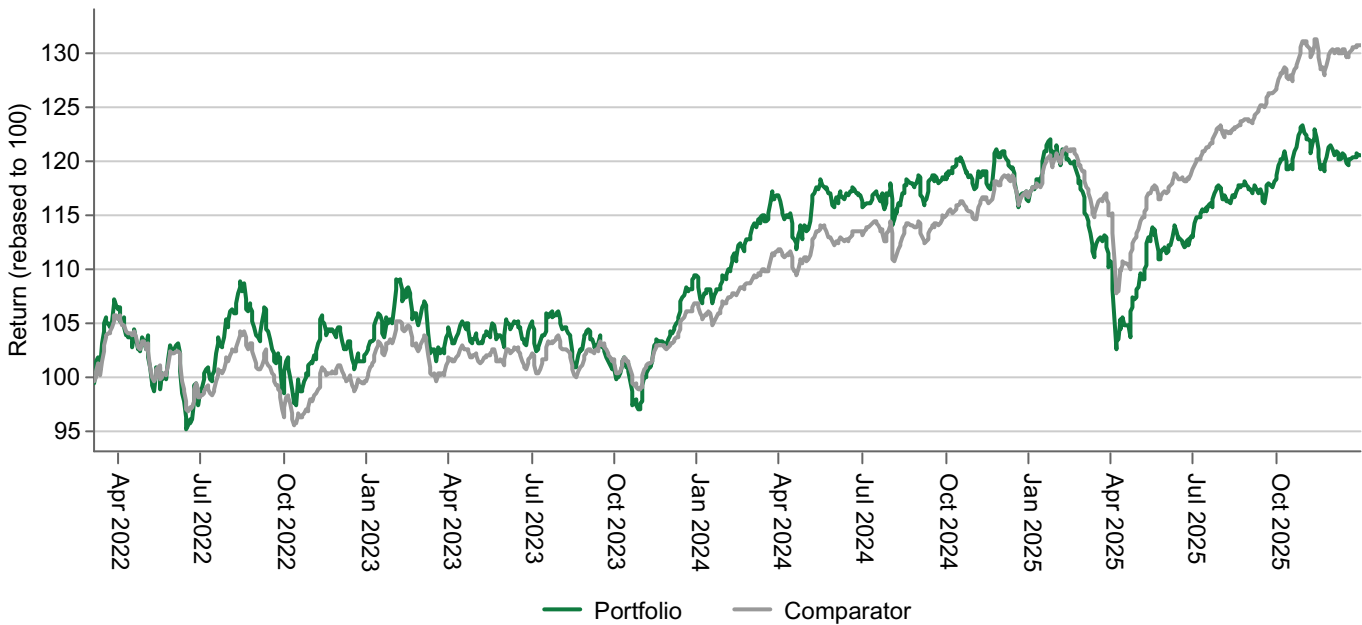
Weighted fund charge

0.59%

MPS charge

0.20%

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	3.6	3.6	18.0	-	20.5	3.6	6.3	7.1	-	-
Comparator	12.1	12.1	31.3	-	30.8	12.1	9.2	7.3	-	-

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 Sustainable 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 Sustainable Active 9 launched on 8 March 2022. 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

Global multi-thematic equity52.55%

Fund Name	Investment adviser	Holding (%)
Triodos Global Equities Impact	Triodos	11.33
Mirova Global Sustainable Equity	Natixis	11.04
CT Sustainable Opportunities Global Equity	Columbia Threadneedle	9.69
CT Sustainable Global Equity Income Fund	Columbia Threadneedle	9.53
Alliance Bernstein Sustainable Global Equity	Alliance Bernstein	8.86
WHEB Sustainability Impact	WHEB	2.09

Engagement equity3.52%

Fund Name	Investment adviser	Holding (%)
CT (Lux) SDG Engagement Global Equity	Columbia Threadneedle	3.52

Environmental equity20.67%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Timber Equity	Pictet	7.24
Allianz Global Water	Allianz	6.33
Schroder Global Alternative Energy	Schroders	3.17
Ninety One Global Environment	Ninety One	2.19
Pictet Clean Energy Transition	Pictet	1.75

Social equity11.93%

Fund Name	Investment adviser	Holding (%)
Impax Global Social Leaders	Impax	7.53
Redwheel Life Changing Treatments	Redwheel	2.64
Candriam Oncology	Candriam	1.76

Fixed interest8.35%

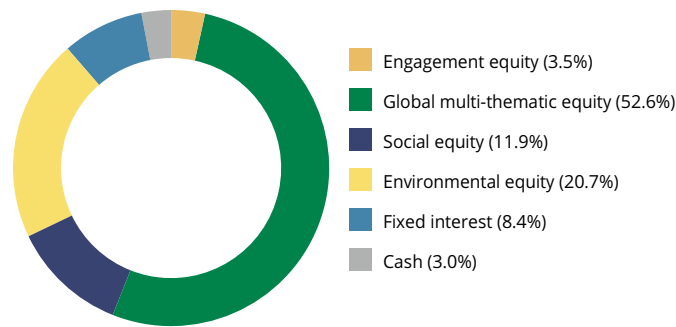
Fund Name	Investment adviser	Holding (%)
Wellington Global Impact Bond	Wellington	1.91
Aegon Global Sustainable Sovereign Bond	Aegon	1.90
BlueBay Impact-Aligned Bond	BlueBay	1.25
T. Rowe Price Global Impact Credit	T. Rowe Price	1.03
Goldman Sachs Corporate Green Bond	Goldman Sachs	0.82
iShares UK Gilts All Stocks Index	BlackRock	0.76
Goldman Sachs Sovereign Green Bond	Goldman Sachs	0.53
iShares Up to 10 Years Gilts Index	BlackRock	0.14

Cash2.98%

Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	2.98

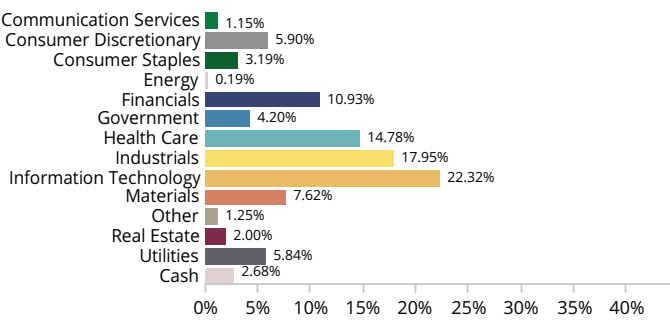
Source: Quilter. Calculated by FactSet. Please note that due to rounding the portfolio holdings may not add up to 100%. The portfolio holdings shown are based on an illustrative model of the WealthSelect Sustainable Active 9 Portfolio held via the Quilter platform. The portfolio holdings on other platforms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

Asset class breakdown



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 Sustainable 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.

Sector breakdown



Top 10 holdings

Holding	Weight (%)
NVIDIA Corporation	3.10
Microsoft Corporation	2.72
Taiwan Semiconductor...	2.11
Mastercard Incorporated	1.69
Eli Lilly and Company	1.46
Government of United Kingdom	1.09
Waste Management, Inc.	1.04
Xylem Inc.	1.03
Intuitive Surgical, Inc.	1.02
Broadcom Inc.	1.01

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 will be different to the average sector allocation and therefore the performance of the portfolio and the performance comparator may differ substantially.

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.

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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.

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