

# WealthSelect Managed Blend 3

All data as at 31 January 2026.

## Portfolio managers



Stuart  
Clark



Helen  
Bradshaw



Bethan  
Dixon



## Portfolio objective

The WealthSelect Managed Blend 3 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 25% - 35% 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 Mixed Investment 0-35% Shares

## Volatility target

5.05% - 7.10%

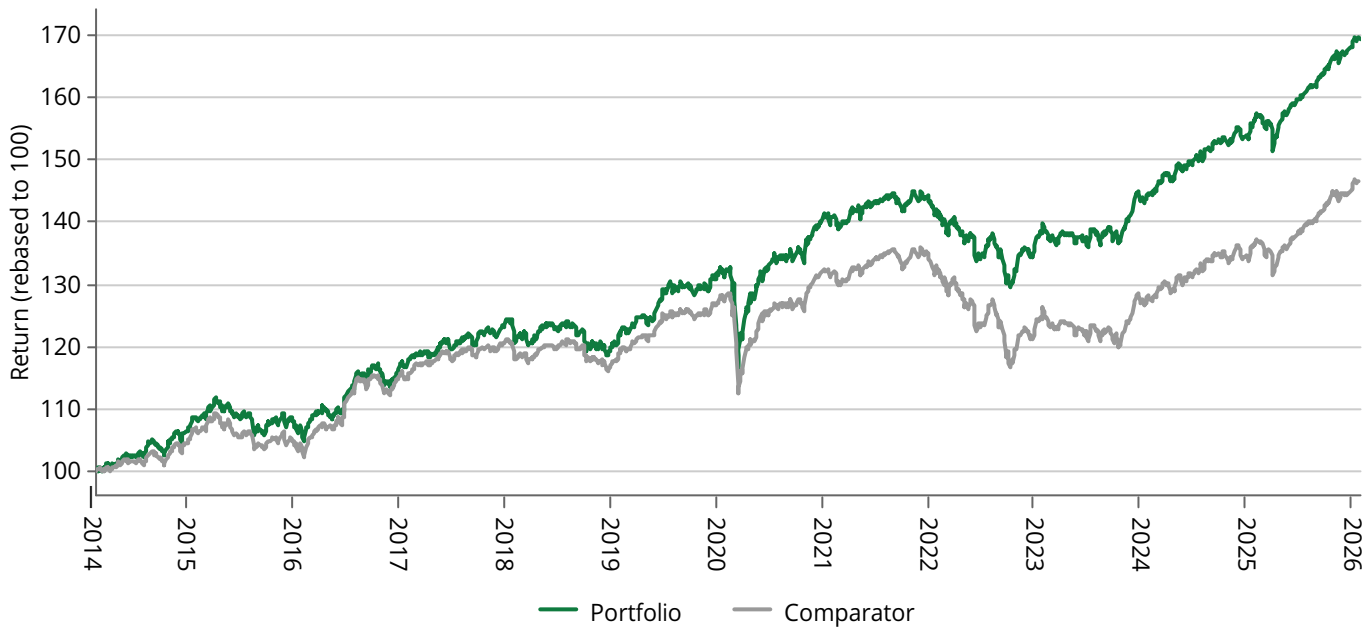
## Weighted fund charge

0.41%

## MPS charge

0.15%

## Cumulative performance since launch



## Performance summary

|            | YTD | 1 year | 3 years | 5 years | Since launch | 31 Jan 25 to 30 Jan 26 | 31 Jan 24 to 31 Jan 25 | 31 Jan 23 to 31 Jan 24 | 31 Jan 22 to 31 Jan 23 | 29 Jan 21 to 31 Jan 22 |
|------------|-----|--------|---------|---------|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Portfolio  | 0.8 | 8.2    | 22.7    | 21.3    | 69.4         | 8.2                    | 8.3                    | 4.7                    | -2.3                   | 1.2                    |
| Comparator | 1.0 | 7.2    | 17.7    | 11.7    | 46.5         | 7.2                    | 6.8                    | 2.8                    | -5.4                   | 0.3                    |

The performance figures shown refer to past performance. Past performance is not a reliable indicator of future performance. Source: Quilter, Morningstar, and FactSet as at 31 January 2026. Total return, percentage growth, net of fees of the underlying funds but before the deduction of the MPS charge, over time periods shown. The performance shown is based on a model of the portfolio held via Quilter's platform. The performance on other platforms may differ. The WealthSelect Managed Blend 3 Portfolio launched on 24 February 2014.

Portfolio holdings

Developed markets (ex UK) equity13.74%

| Fund Name                                                  | Investment adviser | Holding (%) |
|------------------------------------------------------------|--------------------|-------------|
| iShares North American Equity Index                        | BlackRock          | 4.38        |
| Quilter Investors Japanese Equity                          | M&G                | 1.42        |
| Quilter Investors Europe (ex UK) Equity                    | Janus Henderson    | 1.35        |
| Quilter Investors Europe (ex UK) Equity Income             | Schroders          | 1.01        |
| Quilter Investors Europe (ex UK) Equity Growth             | Alliance Bernstein | 1.00        |
| Quilter Investors Global Equity Value                      | Redwheel           | 0.74        |
| Quilter Investors Asia Pacific (ex Japan) Equity           | Fidelity           | 0.60        |
| Quilter Investors North American Equity                    | Jupiter            | 0.59        |
| Quilter Investors Precious Metals Equity                   | BlackRock          | 0.59        |
| Quilter Investors US Equity Income                         | BNY                | 0.59        |
| Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity | Invesco            | 0.56        |
| Quilter Investors US Equity Small/ Mid-Cap                 | Schroders          | 0.21        |
| Quilter Investors Natural Resources Equity                 | Janus Henderson    | 0.20        |
| Quilter Investors US Equity Growth                         | JP Morgan          | 0.20        |
| Quilter Investors Timber Equity                            | Pictet             | 0.18        |
| Quilter Investors Asia Pacific                             | Jupiter            | 0.13        |

UK equity5.05%

| Fund Name                                    | Investment adviser | Holding (%) |
|----------------------------------------------|--------------------|-------------|
| Quilter Investors UK Equity Large-Cap Income | Artemis            | 1.57        |
| Quilter Investors UK Equity Opportunities    | Artemis            | 1.38        |
| Quilter Investors UK Equity                  | Jupiter            | 1.34        |
| Quilter Investors UK Equity Growth           | Jupiter            | 0.76        |

Emerging markets equity1.57%

| Fund Name                                        | Investment adviser | Holding (%) |
|--------------------------------------------------|--------------------|-------------|
| Quilter Investors Emerging Markets Equity Income | Allspring          | 0.56        |
| Quilter Investors Emerging Markets Equity Growth | JP Morgan          | 0.51        |
| Quilter Investors Emerging Markets Equity        | Jupiter            | 0.35        |
| Quilter Investors China Equity                   | Janus Henderson    | 0.15        |

Fixed interest46.10%

| Fund Name                                         | Investment adviser | Holding (%) |
|---------------------------------------------------|--------------------|-------------|
| Aviva Investors Global Sovereign Bond             | Aviva Investors    | 9.17        |
| iShares UK Gilts All Stocks Index                 | BlackRock          | 8.12        |
| Quilter Investors Corporate Bond                  | Premier Miton      | 5.85        |
| Quilter Investors Diversified Bond                | Premier Miton      | 5.09        |
| Quilter Investors Sterling Diversified Bond       | Schroders          | 4.45        |
| Quilter Investors Dynamic Bond                    | Twenty Four        | 3.34        |
| Quilter Investors Investment Grade Corporate Bond | Invesco            | 3.13        |
| Quilter Investors Sterling Corporate Bond         | Fidelity           | 3.08        |
| Vanguard Euro Government Bond Index               | Vanguard           | 2.36        |
| iShares Up to 10 Years Gilts Index                | BlackRock          | 1.50        |

Alternatives20.42%

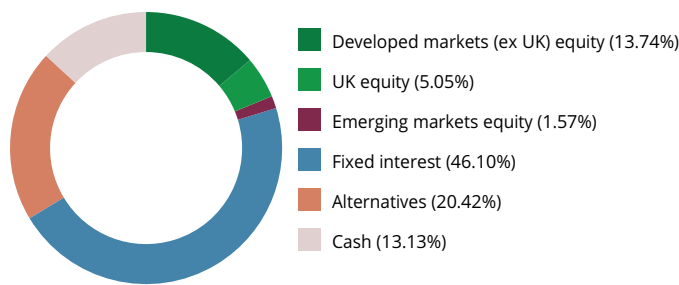
| Fund Name                                       | Investment adviser | Holding (%) |
|-------------------------------------------------|--------------------|-------------|
| PIMCO Dynamic Bond                              | PIMCO              | 5.92        |
| Quilter Investors Absolute Return Bond          | Janus Henderson    | 5.62        |
| Quilter Investors Global Equity Absolute Return | Jupiter            | 5.22        |
| Quilter Investors Absolute Return Equity        | Janus Henderson    | 2.04        |
| Trium ESG Emissions Improvers                   | Trium              | 1.62        |

Cash13.13%

| Fund Name                                           | Investment adviser | Holding (%) |
|-----------------------------------------------------|--------------------|-------------|
| BlackRock ICS Sterling Liquid Environmentally Aware | BlackRock          | 13.13       |

Source: Quilter, Morningstar, and FactSet as at 31 January 2026. Please note that due to rounding the portfolio holdings may not add up to 100%. The portfolio holdings shown are based on a model of the portfolio held via Quilter's platform. The portfolio holdings on other platforms may differ.

Asset class breakdown

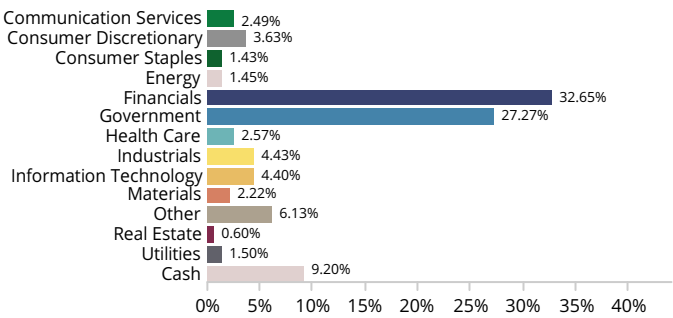


Source: Quilter, Morningstar, and FactSet as at 31 January 2026. Please note that due to rounding the asset class breakdown and the sector breakdown may not add up to 100%. The asset class breakdown and the sector breakdown shown are based on a model of the portfolio held via Quilter's platform and may differ on other platforms.

Top 10 holdings

| Holding                                    | Weight (%) |
|--------------------------------------------|------------|
| Government of United Kingdom               | 11.98      |
| Government of the United States of America | 5.04       |
| Federal National Mortgage Association      | 2.75       |
| Government of France                       | 1.76       |
| Government of Germany                      | 0.94       |
| Government of Japan                        | 0.91       |
| Government of China                        | 0.89       |
| Government of Italy                        | 0.75       |
| Government of Spain                        | 0.72       |
| Government National Mortgage Association   | 0.55       |

Sector breakdown



| Glossary                                                                                                                                                                                                                                                                                                                                                                             |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Performance comparator</b>                                                                                                                                                                                                                                                                                                                                                        |  |
| An index or similar against which we invite investors to compare the performance of the portfolio. The IA Mixed Investment 0-35% Shares sector is representative of funds with exposure to a broad mix of asset types. The allocation of the portfolio to these asset types may be different. Therefore, the performance of the portfolio and the performance comparator may differ. |  |
| <b>Volatility target</b>                                                                                                                                                                                                                                                                                                                                                             |  |
| The portfolio targets a range of volatility rather than a particular level of growth. Volatility is a measure of how much the returns an investment are likely to fluctuate over time. Higher volatility can indicate higher risk.                                                                                                                                                   |  |
| <b>Weighted fund charge</b>                                                                                                                                                                                                                                                                                                                                                          |  |
| The average of the charges of the funds held in the portfolio based on their weight within the portfolio.                                                                                                                                                                                                                                                                            |  |
| <b>MPS charge</b>                                                                                                                                                                                                                                                                                                                                                                    |  |
| The amount charged annually by Quilter for running the portfolio. The charge is expressed as a percentage of the investment held within the portfolio.                                                                                                                                                                                                                               |  |

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