

# WealthSelect Managed Active 5

All data as at 28 February 2026.

## Portfolio managers



Stuart  
Clark



Helen  
Bradshaw



Bethan  
Dixon



## Portfolio objective

The 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 45% - 55% 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 20-60% Shares

## Volatility target

9.10% - 11.10%

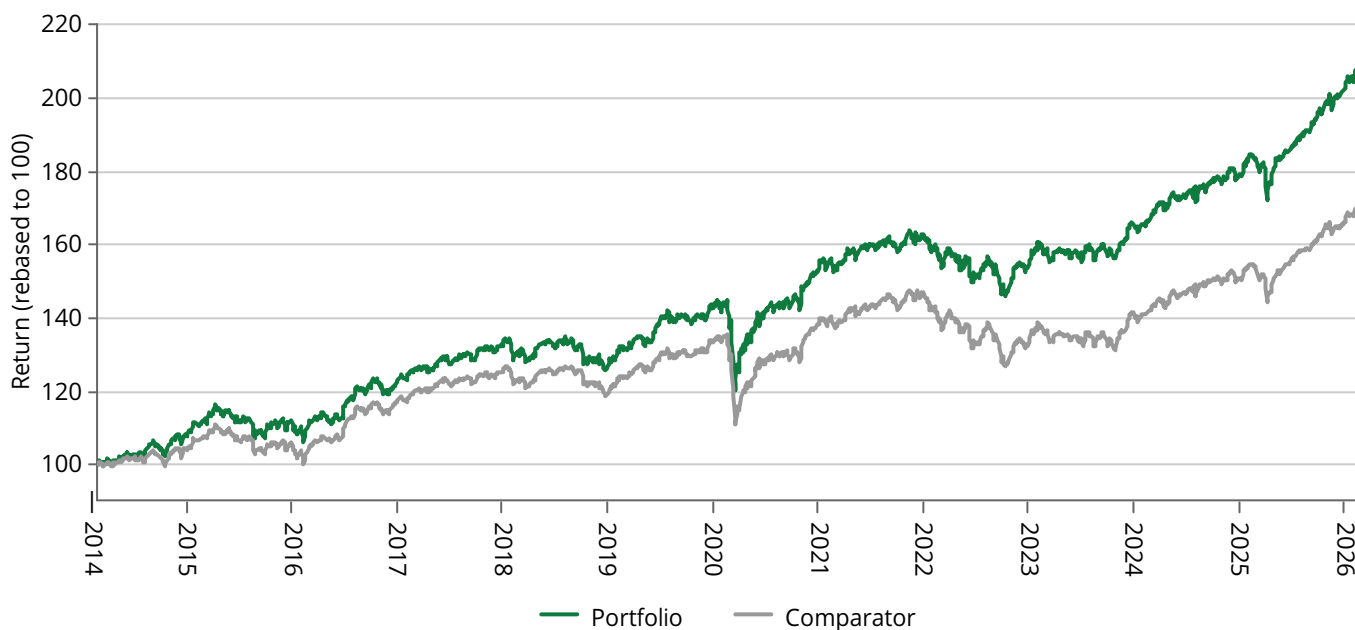
## Weighted fund charge

0.55%

## MPS charge

0.15%

## Cumulative performance since launch



## Performance summary

	YTD	1 year	3 years	5 years	Since launch	28 Feb 25 to 27 Feb 26	29 Feb 24 to 28 Feb 25	28 Feb 23 to 29 Feb 24	28 Feb 22 to 28 Feb 23	26 Feb 21 to 28 Feb 22
Portfolio	4.2	15.0	33.7	37.9	110.7	15.0	9.7	5.9	0.1	3.0
Comparator	4.1	12.4	27.4	25.5	72.6	12.4	8.3	4.7	-3.0	1.6

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 28 February 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 portfolio launched on 24 February 2014.

## Portfolio holdings

Developed markets (ex UK) equity 31.47%

Fund Name	Investment adviser	Holding (%)
Quilter Investors US Equity Income	BNY	4.15
Quilter Investors North American Equity	Jupiter	4.02
Quilter Investors Japanese Equity	M&G	3.37
Quilter Investors Europe (ex UK) Equity	Janus Henderson	2.84
Quilter Investors Global Equity Value	Redwheel	2.56
Quilter Investors Europe (ex UK) Equity Income	Schroders	2.23
Quilter Investors Europe (ex UK) Equity Growth	Alliance Bernstein	2.12
Quilter Investors Precious Metals Equity	BlackRock	1.99
Quilter Investors US Equity Small/Mid-Cap	Schroders	1.53
iShares North American Equity Index	BlackRock	1.39
Quilter Investors US Equity Growth	JP Morgan	1.31
Quilter Investors Asia Pacific (ex Japan) Equity	Fidelity	1.23
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	1.15
Quilter Investors Natural Resources Equity	Janus Henderson	0.70
Quilter Investors Timber Equity	Pictet	0.61
Quilter Investors Asia Pacific	Jupiter	0.27

UK equity 11.08%

Fund Name	Investment adviser	Holding (%)
Quilter Investors UK Equity Large-Cap Income	Artemis	3.45
Quilter Investors UK Equity Opportunities	Artemis	3.02
Quilter Investors UK Equity	Jupiter	2.94
Quilter Investors UK Equity Growth	Jupiter	1.67

Emerging markets equity 3.77%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Emerging Markets Equity Income	Allspring	1.37
Quilter Investors Emerging Markets Equity Growth	JP Morgan	1.21
Quilter Investors Emerging Markets Equity	Jupiter	0.85
Quilter Investors China Equity	Janus Henderson	0.34

Fixed interest 26.59%

Fund Name	Investment adviser	Holding (%)
Aviva Investors Global Sovereign Bond	Aviva Investors	5.31
iShares UK Gilts All Stocks Index	BlackRock	4.72
Quilter Investors Corporate Bond	Premier Miton	3.35
Quilter Investors Diversified Bond	Premier Miton	2.91
Quilter Investors Sterling Diversified Bond	Schroders	2.56
Quilter Investors Dynamic Bond	Twenty Four	1.92
Quilter Investors Investment Grade Corporate Bond	Invesco	1.80
Quilter Investors Sterling Corporate Bond	Fidelity	1.77
Vanguard Euro Government Bond Index	Vanguard	1.37
iShares Up to 10 Years Gilts Index	BlackRock	0.87

Alternatives 24.49%

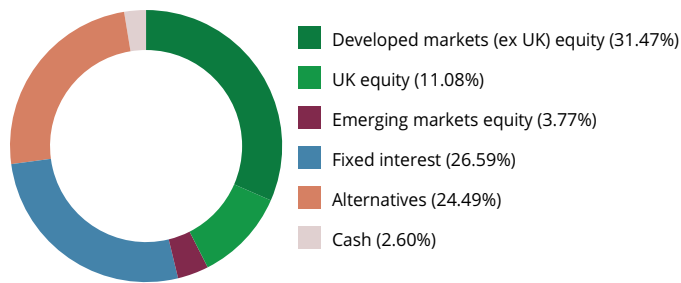
Fund Name	Investment adviser	Holding (%)
PIMCO Dynamic Bond	PIMCO	7.10
Quilter Investors Absolute Return Bond	Janus Henderson	6.74
Quilter Investors Global Equity Absolute Return	Jupiter	6.24
Quilter Investors Absolute Return Equity	Janus Henderson	2.45
Trium ESG Emissions Improvers	Trium	1.95

Cash 2.60%

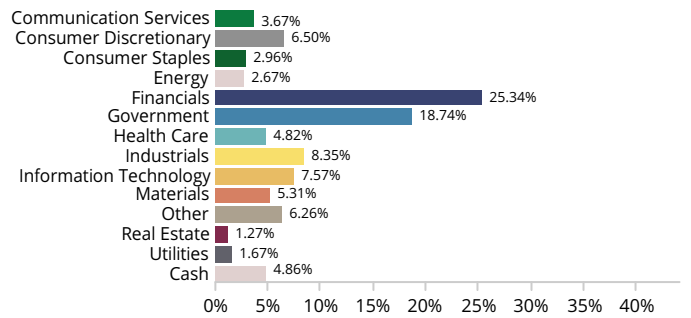
Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	2.60

Source: Quilter, Morningstar, and FactSet as at 28 February 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



## Sector breakdown



Source: Quilter, Morningstar, and FactSet as at 28 February 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	7.65
Government of the United States of America	3.40
Federal National Mortgage Association	2.96
Government of France	1.47
Government of Colombia	1.10
Government National Mortgage Association	0.73
Taiwan Semiconductor...	0.62
Government of Germany	0.62
Samsung Electronics Co., Ltd.	0.60
Government of China	0.54

## Glossary

### Performance comparator

An index or similar against which we invite investors to compare the performance of the portfolio. The IA Mixed Investment 20-60% 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.

### Volatility target

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.

### Weighted fund charge

The average of the charges of the funds held in the portfolio based on their weight within the portfolio.

### MPS charge

The amount charged annually for running the portfolio. The charge is expressed as a percentage of the investment held within the portfolio.

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