Suitable for retail clients

Quilter

WealthSelect Sustainable Active 7

All data as at 28 February 2026.

Portfolio managers

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CITYWIRE WEALTH MANAGER INVESTMENT PERFORMANCE AWARDS 2025 · WINNER
BEST LARGE FIRM Quilter

Portfolio objective

The 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 65% - 75% 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 40-85% Shares

Volatility target

13.10% - 15.10%

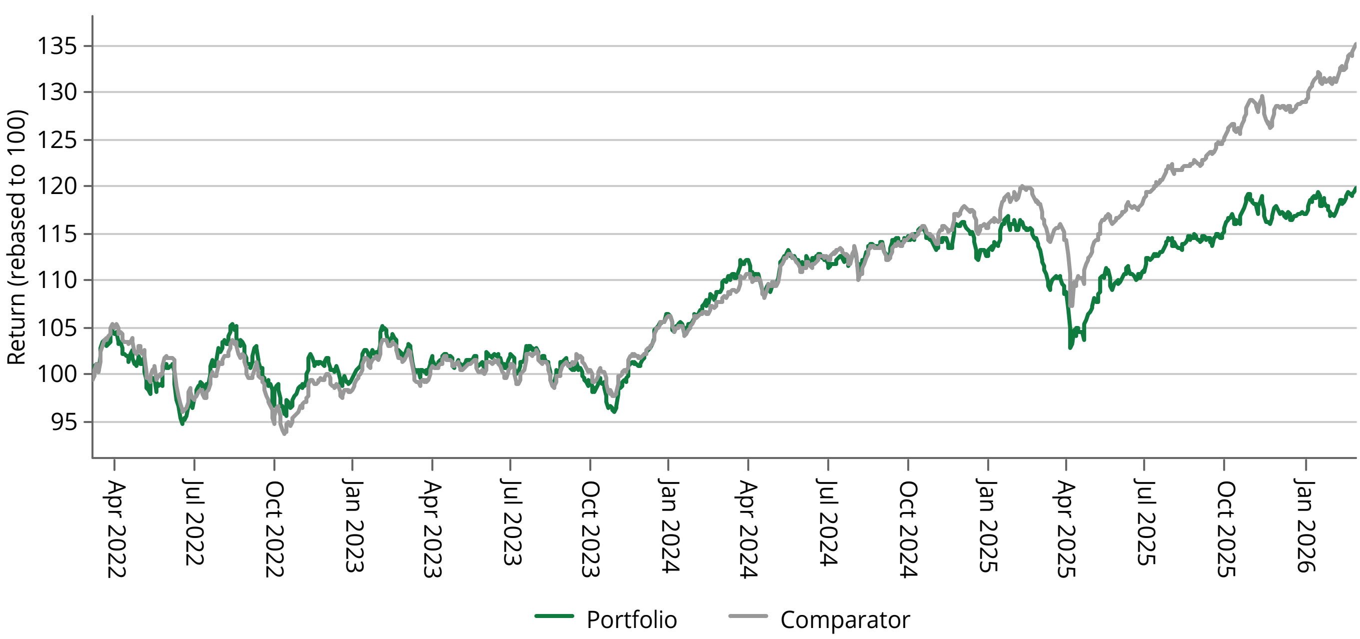
Weighted fund charge

0.51%

MPS charge

0.20%

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	2.3	5.4	17.9	-	19.8	5.4	4.1	7.5	1.6	-
Comparator	4.7	14.5	33.5	-	35.2	14.5	9.7	6.3	-1.1	-

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 portfolio launched on 8 March 2022.

Portfolio holdings

Global multi-thematic equity 39.46%

Fund Name	Investment adviser	Holding (%)
Triodos Global Equities Impact	Triodos	8.55
Mirova Global Sustainable Equity	Natixis	8.28
CT Sustainable Global Equity Income Fund	Columbia Threadneedle	7.35
CT Sustainable Opportunities Global Equity	Columbia Threadneedle	7.16
Alliance Bernstein Sustainable Global Equity	Alliance Bernstein	6.54
WHEB Sustainability Impact	WHEB	1.58

Engagement equity 2.83%

Fund Name	Investment adviser	Holding (%)
CT (Lux) SDG Engagement Global Equity	Columbia Threadneedle	2.83

Environmental equity 15.94%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Timber Equity	Pictet	5.47
Allianz Global Water	Allianz	5.10
Schroder Global Alternative Energy	Schroders	2.30
Ninety One Global Environment	Ninety One	1.73
Pictet Clean Energy Transition	Pictet	1.35

Social equity 8.77%

Fund Name	Investment adviser	Holding (%)
Impax Global Social Leaders	Impax	5.47
Redwheel Life Changing Treatments	Redwheel	1.97
Candriam Oncology	Candriam	1.34

Fixed interest 25.01%

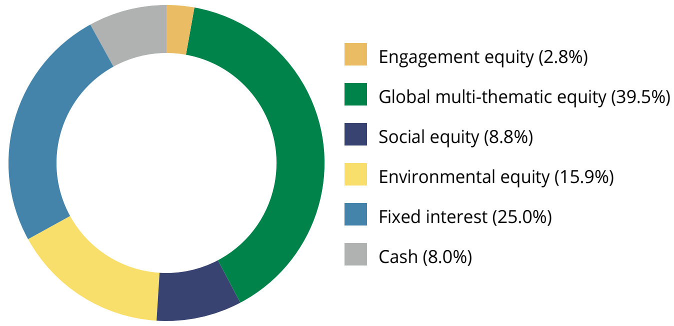
Fund Name	Investment adviser	Holding (%)
Wellington Global Impact Bond	Wellington	5.73
Aegon Global Sustainable Sovereign Bond	Aegon	5.72
BlueBay Impact-Aligned Bond	BlueBay	3.72
T. Rowe Price Global Impact Credit	T. Rowe Price	3.07
Goldman Sachs Corporate Green Bond	Goldman Sachs	2.44
iShares UK Gilts All Stocks Index	BlackRock	2.30
Goldman Sachs Sovereign Green Bond	Goldman Sachs	1.60
iShares Up to 10 Years Gilts Index	BlackRock	0.43

Cash 7.98%

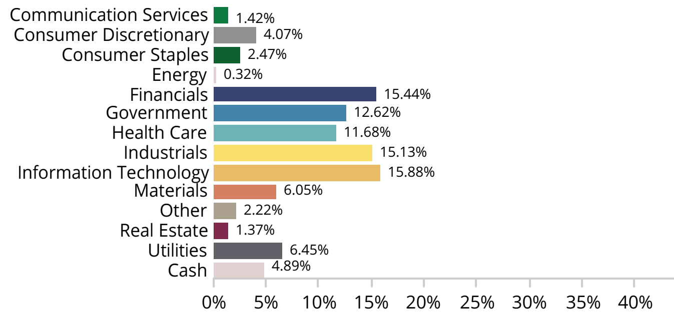
Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	7.98

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%.

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%.

Top 10 holdings

Holding	Weight (%)
Government of United Kingdom	3.26
NVIDIA Corporation	2.15
Taiwan Semiconductor...	1.82
Microsoft Corporation	1.49
Mastercard Incorporated	1.15
Eli Lilly and Company	1.05
International Bank for Reconstruction...	1.01
European Investment Bank	0.91
Government of Italy	0.87
Broadcom Inc.	0.82

Glossary

Performance comparator
An index or similar against which we invite investors to compare the performance of the portfolio. The IA Mixed Investment 40-85% 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 of 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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Find out more about screen readers, accessing your documents online, and our alternative format options at **quilter.com/document-help**.

Important information