

# WealthSelect AUM Overview

Data Refresh Date 30/03/2026

## WS AUM by Range

	Active	Blend	Passive	Total
⊕ Managed	£9,410,766,033	£12,128,134,677	£2,936,228,360	<b>£24,475,129,070</b>
⊕ Responsible	£200,873,272	£476,343,195	£366,097,475	<b>£1,043,313,941</b>
⊕ Sustainable	£234,367,354			<b>£234,367,354</b>
<b>Total</b>	<b>£9,846,006,658</b>	<b>£12,604,477,872</b>	<b>£3,302,325,835</b>	<b>£25,752,810,365</b>

## WS AUM Including Product Breakdown

	CIA	CIB	CRA	ISA	JISA	Total
⊖ <b>Managed</b>	<b>£1,862,267,029</b>	<b>£1,445,722,771</b>	<b>£15,357,097,581</b>	<b>£5,774,610,499</b>	<b>£35,431,189</b>	<b>£24,475,129,070</b>
⊕ Active	£855,668,289	£509,421,916	£5,596,158,658	£2,439,661,972	£9,855,197	<b>£9,410,766,033</b>
⊕ Blend	£825,184,116	£745,444,088	£7,769,626,503	£2,767,803,901	£20,076,069	<b>£12,128,134,677</b>
⊕ Passive	£181,414,624	£190,856,768	£1,991,312,420	£567,144,626	£5,499,923	<b>£2,936,228,360</b>
⊖ <b>Responsible</b>	<b>£89,310,359</b>	<b>£61,280,856</b>	<b>£592,707,996</b>	<b>£297,633,890</b>	<b>£2,380,839</b>	<b>£1,043,313,941</b>
⊕ Active	£20,306,375	£12,994,582	£107,741,884	£59,559,319	£271,111	<b>£200,873,272</b>
⊕ Blend	£37,291,899	£27,588,523	£270,974,429	£139,578,175	£910,169	<b>£476,343,195</b>
⊕ Passive	£31,712,085	£20,697,752	£213,991,683	£98,496,396	£1,199,559	<b>£366,097,475</b>
⊖ <b>Sustainable</b>	<b>£25,937,100</b>	<b>£14,487,664</b>	<b>£108,097,347</b>	<b>£85,603,478</b>	<b>£241,764</b>	<b>£234,367,354</b>
⊕ Active	£25,937,100	£14,487,664	£108,097,347	£85,603,478	£241,764	<b>£234,367,354</b>
<b>Total</b>	<b>£1,977,514,489</b>	<b>£1,521,491,292</b>	<b>£16,057,902,924</b>	<b>£6,157,847,868</b>	<b>£38,053,792</b>	<b>£25,752,810,365</b>



# WealthSelect Additional Detail

Data Refresh Date 30/03/2026

## AUM Breakdown

	Active	Blend	Passive	Total
<input type="checkbox"/> <b>Managed</b>	<b>£9,410,766,033</b>	<b>£12,128,134,677</b>	<b>£2,936,228,360</b>	<b>£24,475,129,070</b>
10	£373,275,259	£583,463,130	£218,364,449	<b>£1,175,102,838</b>
3	£304,992,641	£304,653,240	£69,461,071	<b>£679,106,952</b>
4	£1,066,008,884	£806,282,812	£122,993,102	<b>£1,995,284,798</b>
5	£2,101,352,835	£2,248,367,761	£512,034,072	<b>£4,861,754,668</b>
6	£2,259,787,573	£2,513,543,819	£427,774,855	<b>£5,201,106,248</b>
7	£1,842,995,855	£3,303,539,454	£935,521,725	<b>£6,082,057,034</b>
8	£924,311,679	£1,401,287,648	£349,541,280	<b>£2,675,140,607</b>
9	£538,041,306	£966,996,813	£300,537,807	<b>£1,805,575,926</b>
<input type="checkbox"/> <b>Responsible</b>	<b>£200,873,272</b>	<b>£476,343,195</b>	<b>£366,097,475</b>	<b>£1,043,313,941</b>
10	£13,197,628	£19,041,628	£50,485,240	<b>£82,724,496</b>
3	£7,183,887	£18,380,913	£12,254,368	<b>£37,819,168</b>
4	£10,803,912	£34,837,027	£16,595,753	<b>£62,236,692</b>
5	£34,612,586	£97,115,300	£50,804,538	<b>£182,532,424</b>
6	£34,971,782	£77,456,631	£54,811,131	<b>£167,239,544</b>
7	£44,968,556	£142,125,992	£83,598,528	<b>£270,693,076</b>
8	£32,939,602	£49,895,437	£52,991,080	<b>£135,826,120</b>
9	£22,195,319	£37,490,266	£44,556,836	<b>£104,242,422</b>
<input type="checkbox"/> <b>Sustainable</b>	<b>£234,367,354</b>			<b>£234,367,354</b>
10	£8,414,908			<b>£8,414,908</b>
3	£11,127,991			<b>£11,127,991</b>
4	£32,630,965			<b>£32,630,965</b>
5	£55,659,537			<b>£55,659,537</b>
6	£54,487,713			<b>£54,487,713</b>
7	£40,919,861			<b>£40,919,861</b>
8	£22,151,225			<b>£22,151,225</b>
<b>Total</b>	<b>£9,846,006,658</b>	<b>£12,604,477,872</b>	<b>£3,302,325,835</b>	<b>£25,752,810,365</b>

## Number of Customers

	Active	Blend	Passive	Total
<input type="checkbox"/> Managed	58,350	66,472	17,317	<b>138,870</b>
<input type="checkbox"/> Responsible	1,637	3,290	2,288	<b>7,109</b>
<input type="checkbox"/> Sustainable	2,050			<b>2,050</b>
<b>Total</b>	<b>61,495</b>	<b>69,543</b>	<b>19,517</b>	<b>146,766</b>

## Number of Accounts

	Active	Blend	Passive	Total
<input type="checkbox"/> Managed	82,668	97,916	23,978	<b>204,562</b>
<input type="checkbox"/> Responsible	2,298	4,638	3,283	<b>10,219</b>
<input type="checkbox"/> Sustainable	2,831			<b>2,831</b>
<b>Total</b>	<b>87,797</b>	<b>102,554</b>	<b>27,261</b>	<b>217,612</b>



# WealthSelect Portfolio and Product Breakdown

Data Refresh Date 30/03/2026

Product Type	Value	Count Sub Accounts	Model Portfolio Name	Risk Number	ActiveBlendPassive	ManagedResponsibleSustainable
CIA	£40,198,887	393	WealthSelect Managed Active 10	10	Active	Managed
CIA	£32,644,012	345	WealthSelect Managed Active 3	3	Active	Managed
CIA	£96,402,926	1,123	WealthSelect Managed Active 4	4	Active	Managed
CIA	£197,396,421	1,808	WealthSelect Managed Active 5	5	Active	Managed
CIA	£222,100,223	2,097	WealthSelect Managed Active 6	6	Active	Managed
CIA	£139,131,394	1,427	WealthSelect Managed Active 7	7	Active	Managed
CIA	£100,586,222	844	WealthSelect Managed Active 8	8	Active	Managed
CIA	£27,208,204	330	WealthSelect Managed Active 9	9	Active	Managed
CIA	£33,853,935	322	WealthSelect Managed Blend 10	10	Blend	Managed
CIA	£22,539,686	283	WealthSelect Managed Blend 3	3	Blend	Managed
CIA	£62,962,547	622	WealthSelect Managed Blend 4	4	Blend	Managed
CIA	£157,139,680	1,511	WealthSelect Managed Blend 5	5	Blend	Managed
CIA	£193,519,522	1,662	WealthSelect Managed Blend 6	6	Blend	Managed
CIA	£196,371,327	1,841	WealthSelect Managed Blend 7	7	Blend	Managed
CIA	£97,327,170	770	WealthSelect Managed Blend 8	8	Blend	Managed
CIA	£61,470,249	414	WealthSelect Managed Blend 9	9	Blend	Managed
CIA	£13,812,797	93	WealthSelect Managed Passive 10	10	Passive	Managed
CIA	£3,201,333	48	WealthSelect Managed Passive 3	3	Passive	Managed
CIA	£7,125,791	65	WealthSelect Managed Passive 4	4	Passive	Managed
CIA	£23,570,505	269	WealthSelect Managed Passive 5	5	Passive	Managed
CIA	£22,363,263	228	WealthSelect Managed Passive 6	6	Passive	Managed
CIA	£60,312,798	391	WealthSelect Managed Passive 7	7	Passive	Managed
CIA	£36,356,929	147	wealthselect managed passive 8	8	Passive	Managed
CIA	£14,671,207	115	WealthSelect Managed Passive 9	9	Passive	Managed
CIA	£826,936	14	WealthSelect Responsible Active 10	10	Active	Responsible
<b>Total</b>	<b>£25,752,810,365</b>	<b>217,612</b>				

