Suitable for retail clients

Quilter

WealthSelect Managed Passive 10

All data as at 31 March 2026.

Portfolio managers


Stuart Clark


Helen Bradshaw


Bethan Dixon

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 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 95% - 105% 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.

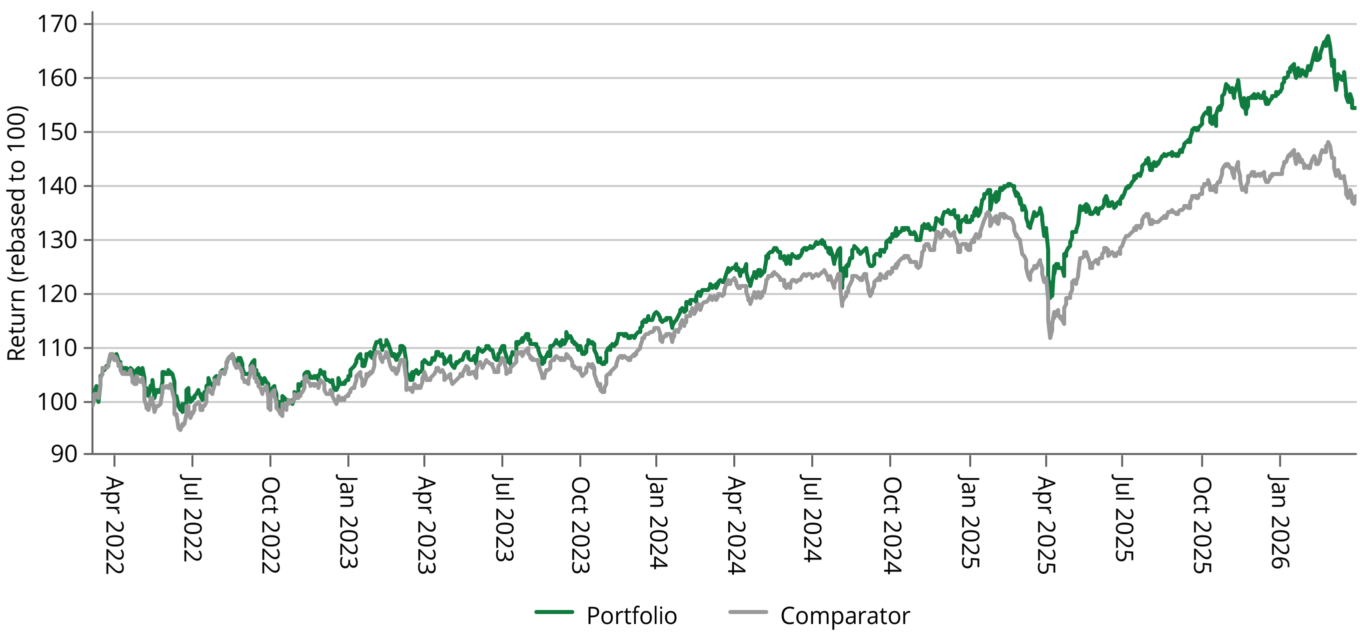
Performance comparator
IA Global

Volatility target
19.20% - 21.20%

Weighted fund charge
0.08%

MPS charge
0.15%

Cumulative performance since launch



Performance summary

	YTD	1 year	3 years	5 years	Since launch	31 Mar 25 to 31 Mar 26	29 Mar 24 to 31 Mar 25	31 Mar 23 to 29 Mar 24	31 Mar 22 to 31 Mar 23	31 Mar 21 to 31 Mar 22
Portfolio	-2.0	18.1	44.1	-	54.4	18.1	4.7	16.4	-1.2	-
Comparator	-2.7	13.1	31.7	-	38.1	13.1	-0.4	16.8	-2.8	-

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 March 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 8 March 2022.

Portfolio holdings

Developed markets (ex UK) equity 74.41%

Fund Name	Investment adviser	Holding (%)
iShares Continental European Equity Index	BlackRock	23.22
iShares North American Equity Index	BlackRock	18.49
HSBC American Index	HSBC	18.35
iShares Japan Equity Index	BlackRock	9.71
iShares Pacific ex Japan Equity Index	BlackRock	4.64

UK equity 4.85%

Fund Name	Investment adviser	Holding (%)
iShares UK Equity Index	BlackRock	4.85

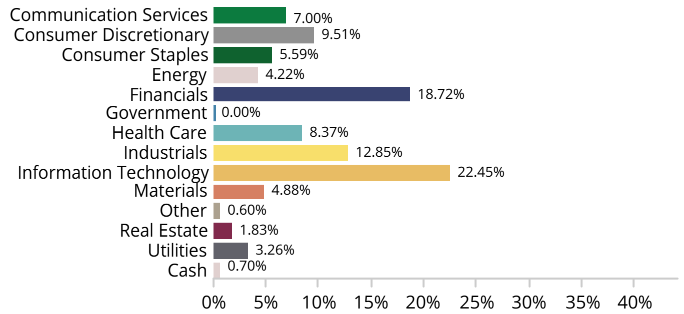
Emerging markets equity 20.74%

Fund Name	Investment adviser	Holding (%)
iShares Emerging Markets Equity Index	BlackRock	20.74

Source: Quilter, Morningstar, and FactSet as at 31 March 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 31 March 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 (%)
Taiwan Semiconductor...	3.84
NVIDIA Corporation	2.65
Apple Inc.	2.37
Alphabet Inc.	1.93
Microsoft Corporation	1.75
Amazon.com, Inc.	1.29
ASML Holding NV	1.12
Broadcom Inc.	0.92
Tencent Holdings Limited	0.83
Meta Platforms, Inc.	0.80

Glossary

Performance comparator
An index or similar against which we invite investors to compare the performance of the portfolio. The IA Global 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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Important information