Suitable for customer and investors.

Quilter

WealthSelect Responsible Passive 7

All data as at 31 May 2026.

Portfolio managers


Stuart Clark


Helen Bradshaw


Bethan Dixon

Portfolio objective

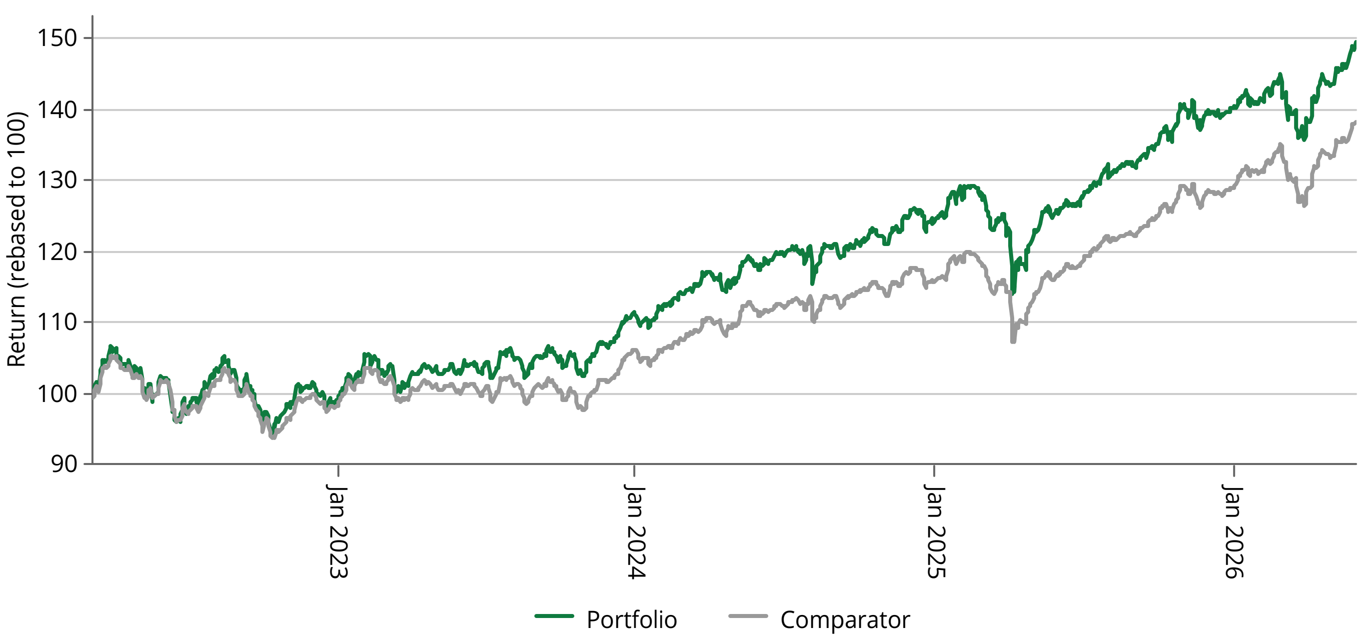
The portfolio aims to achieve capital growth over a period of five years or more, while managing the Environmental, Social, and Governance ("ESG") risk of the portfolio and maintaining a smaller carbon footprint than the reference index. The portfolio will have exposure to a diversified range of investments in the UK and globally by investing in funds that we identify as leaders in the integration and management of ESG factors.

In addition to meeting these criteria, at least 50% of the portfolio's assets will be in funds that pursue explicit environmental and/or social targets or characteristics as part of their investment process.

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	Volatility target	Weighted fund charge	MPS charge
IA Mixed Investment 40-85% Shares	13.10% - 15.10%	0.09%	0.20%

Cumulative performance since launch



Performance summary

	YTD	1 year	3 years	5 years	Since launch	30 May 25 to 29 May 26	31 May 24 to 30 May 25	31 May 23 to 31 May 24	31 May 22 to 31 May 23	31 May 21 to 31 May 22
Portfolio	6.7	18.8	44.9	-	49.6	18.8	7.2	13.8	0.8	-
Comparator	7.1	18.4	37.8	-	38.2	18.4	5.2	10.6	-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 31 May 2026. Total return, percentage growth, net of fees over periods shown. The portfolio launched on 8 March 2022.

Portfolio holdings

Developed markets (ex UK) equity 56.59%

Fund Name	Investment adviser	Holding (%)
L&G Future World ESG Tilted and Optimised North America Index	L&G	17.08
iShares US Equity ESG Screened and Optimised Index	BlackRock	17.02
iShares Continental European Equity ESG Screened and...	BlackRock	14.91
L&G Future World ESG Tilted and Optimised Japan Index	L&G	7.17
L&G Future World ESG Tilted and Optimised Asia Pacific Index	L&G	0.41

UK equity 15.08%

Fund Name	Investment adviser	Holding (%)
L&G Future World ESG Tilted and Optimised UK Index	L&G	15.08

Emerging markets equity 1.90%

Fund Name	Investment adviser	Holding (%)
L&G Future World ESG Tilted and Optimised Emerging Markets...	L&G	1.90

Fixed interest 21.92%

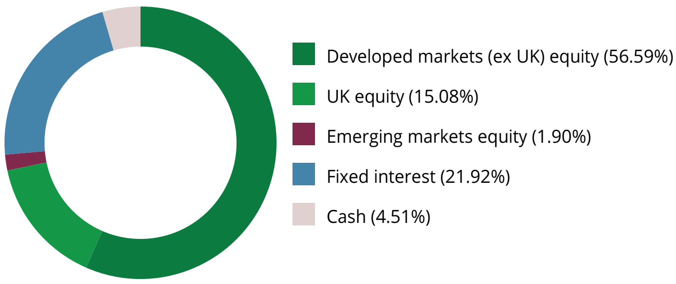
Fund Name	Investment adviser	Holding (%)
HSBC Global Government Bond ETF	HSBC	7.44
iShares ESG Screened Sterling Corporate Bond Index	BlackRock	6.81
iShares Screened Global Corporate Bond Index	BlackRock	4.17
iShares UK Gilts All Stocks Index	BlackRock	3.50

Cash 4.51%

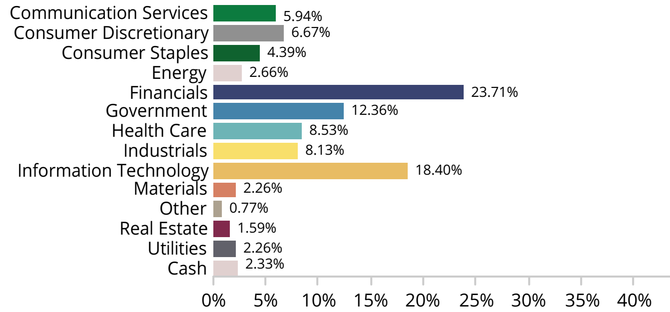
Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	4.51

Source: Quilter, Morningstar, and FactSet as at 31 May 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 31 May 2026. Please note that due to rounding the asset class breakdown and the sector breakdown may not add up to 100%.

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 significantly.

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 by Quilter for running the portfolio. The charge is expressed as a percentage of the investment held within the portfolio.

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Important information