

WealthSelect
Managed Active 3

All data as at 30 June 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 25% - 35% 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 0-35% Shares

Volatility target

5.05% - 7.10%

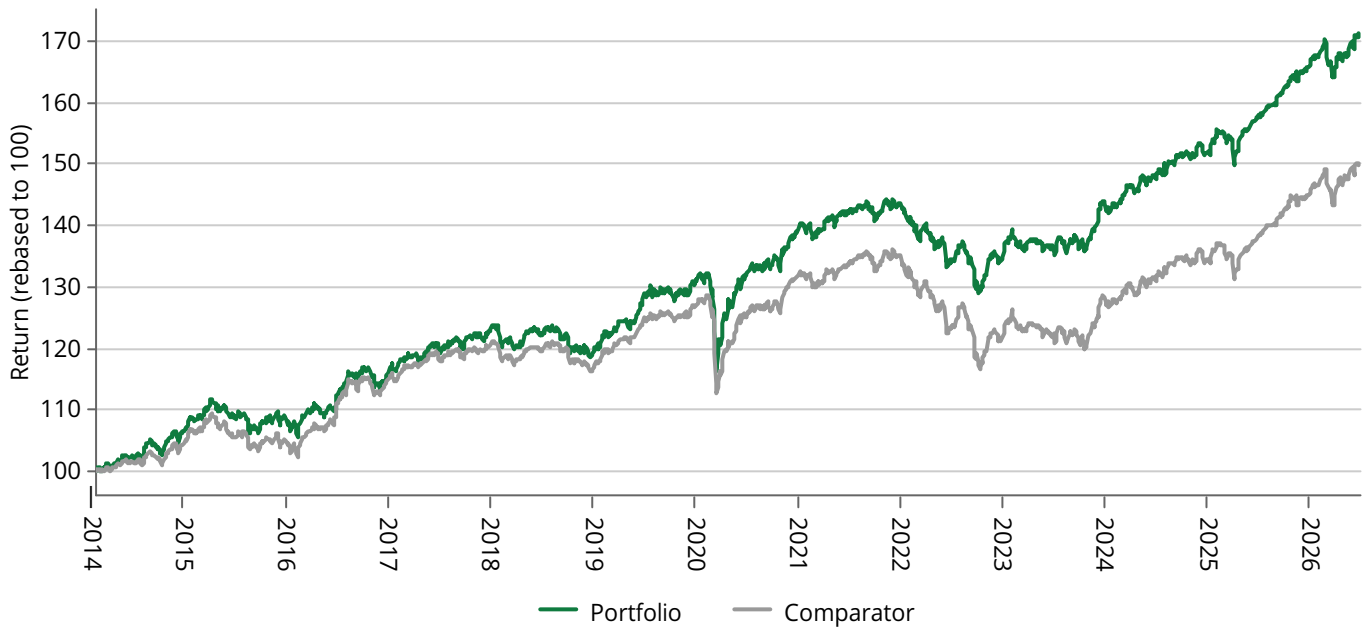
Weighted fund charge

0.51%

MPS charge

0.15%

Cumulative performance since launch



Performance summary

	YTD	1 year	3 years	5 years	Since launch	30 Jun 25 to 30 Jun 26	28 Jun 24 to 30 Jun 25	30 Jun 23 to 28 Jun 24	30 Jun 22 to 30 Jun 23	30 Jun 21 to 30 Jun 22
Portfolio	3.2	8.7	25.5	20.5	71.3	8.7	6.5	8.5	1.9	-5.8
Comparator	3.5	8.7	23.0	12.4	50.2	8.7	5.1	7.6	-0.7	-7.9

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 30 June 2026. Total return, percentage growth, net of fees over periods shown. The performance shown is based on a model of the portfolio held via Quilter's platform and may differ on other platforms. The portfolio launched on 24 February 2014.

Portfolio holdings

Developed markets (ex UK) equity14.51%

Fund Name	Investment adviser	Holding (%)
Quilter Investors US Equity Income	BNY	2.00
Quilter Investors North American Equity	Jupiter	1.93
Quilter Investors Japanese Equity	M&G	1.45
Quilter Investors Europe (ex UK) Equity	Janus Henderson	1.16
Quilter Investors Global Equity Value	Redwheel	1.11
Quilter Investors US Equity Growth	JP Morgan	0.92
Quilter Investors Precious Metals Equity	BlackRock	0.89
Quilter Investors Europe (ex UK) Equity Growth	Alliance Bernstein	0.86
Quilter Investors Europe (ex UK) Equity Income	Schroders	0.83
Quilter Investors US Equity Small/ Mid-Cap	Schroders	0.75
iShares North American Equity Index	BlackRock	0.62
Quilter Investors Asia Pacific (ex Japan) Equity	Fidelity	0.60
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	0.60
Quilter Investors Natural Resources Equity	Janus Henderson	0.30
Quilter Investors Timber Equity	Pictet	0.28
Quilter Investors Asia Pacific	Jupiter	0.22

UK equity4.90%

Fund Name	Investment adviser	Holding (%)
Quilter Investors UK Equity Large-Cap Income	Artemis	1.54
Quilter Investors UK Equity Opportunities	Artemis	1.35
Quilter Investors UK Equity	Jupiter	1.28
Quilter Investors UK Equity Growth	Jupiter	0.73

Emerging markets equity1.71%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Emerging Markets Equity Income	Allspring	0.61
Quilter Investors Emerging Markets Equity Growth	JP Morgan	0.56
Quilter Investors Emerging Markets Equity	Jupiter	0.39
Quilter Investors China Equity	Janus Henderson	0.15

Fixed interest48.15%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Global Government Bond	PIMCO	14.13
iShares UK Gilts All Stocks Index	BlackRock	7.01
Quilter Investors Corporate Bond	Premier Miton	5.88
Quilter Investors Diversified Bond	Premier Miton	5.14
Quilter Investors Sterling Diversified Bond	Schroders	4.67
Quilter Investors Dynamic Bond	Twenty Four	3.48
Quilter Investors Investment Grade Corporate Bond	Invesco	3.13
Quilter Investors Sterling Corporate Bond	Fidelity	3.13
iShares Up to 10 Years Gilts Index	BlackRock	1.56

Alternatives27.78%

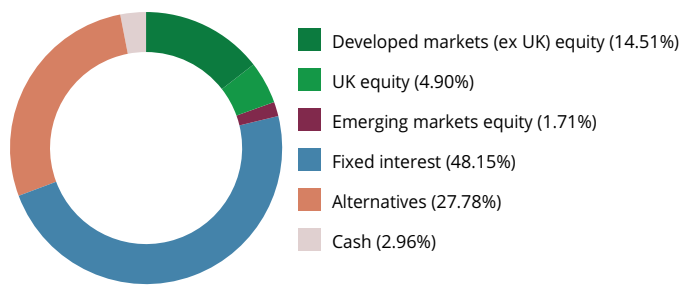
Fund Name	Investment adviser	Holding (%)
PIMCO Dynamic Bond	PIMCO	7.50
Quilter Investors Absolute Return Bond	Janus Henderson	6.92
Quilter Investors Global Equity Absolute Return	Jupiter	6.55
Quilter Investors Absolute Return Equity	Janus Henderson	2.78
Trium ESG Emissions Improvers	Trium	2.06
Quilter Investors Long-Short Equity	JP Morgan	1.96

Cash2.96%

Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	2.96

Source: Quilter, Morningstar, and FactSet as at 30 June 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 and may differ on other platforms.

Asset class breakdown



Source: Quilter, Morningstar, and FactSet as at 30 June 2026. Please note that due to rounding the asset class breakdown may not add up to 100%. The asset class breakdown is based on a model of the portfolio held via Quilter's platform and may differ on other platforms.

Glossary

Performance comparator

An index or similar against which we invite investors to compare the performance of the portfolio. The IA Mixed Investment 0-35% 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 by Quilter for running the portfolio. The charge is expressed as a percentage of the investment held within the portfolio.

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