

WealthSelect  
Managed Blend 6

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 55% - 65% 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

11.10% - 13.10%

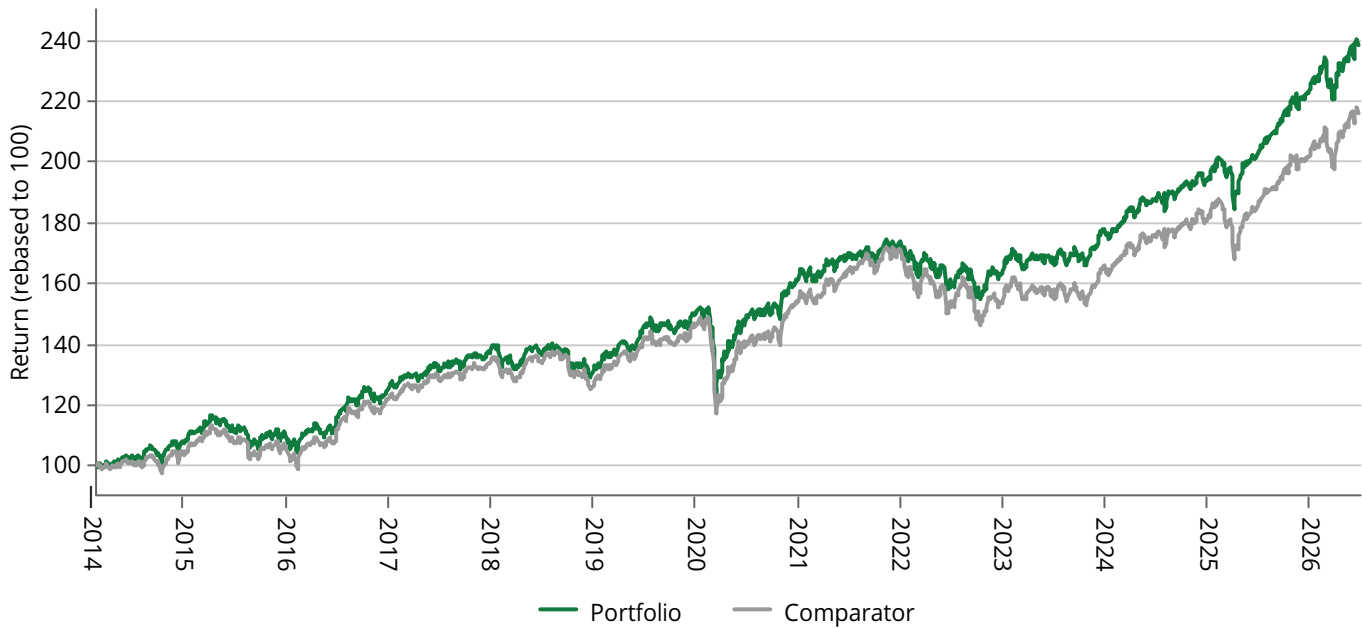
Weighted fund charge

0.44%

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  | 7.4 | 18.4   | 42.6    | 42.2    | 139.9        | 18.4                   | 7.8                    | 11.7                   | 5.8                    | -5.8                   |
| Comparator | 7.6 | 17.1   | 38.0    | 32.4    | 117.2        | 17.1                   | 5.5                    | 11.8                   | 3.3                    | -7.2                   |

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) equity40.14%

| Fund Name                                                  | Investment adviser | Holding (%) |
|------------------------------------------------------------|--------------------|-------------|
| iShares North American Equity Index                        | BlackRock          | 13.50       |
| iShares Continental European Equity Index                  | BlackRock          | 4.59        |
| iShares Pacific ex Japan Equity Index                      | BlackRock          | 2.32        |
| iShares Japan Equity Index                                 | BlackRock          | 2.21        |
| Quilter Investors Global Equity Value                      | Redwheel           | 2.10        |
| Quilter Investors Japanese Equity                          | M&G                | 1.87        |
| Quilter Investors US Equity Income                         | BNY                | 1.79        |
| Quilter Investors North American Equity                    | Jupiter            | 1.73        |
| Quilter Investors Precious Metals Equity                   | BlackRock          | 1.68        |
| Quilter Investors Europe (ex UK) Equity                    | Janus Henderson    | 1.57        |
| Quilter Investors Europe (ex UK) Equity Growth             | Alliance Bernstein | 1.17        |
| Quilter Investors Europe (ex UK) Equity Income             | Schroders          | 1.12        |
| Quilter Investors US Equity Growth                         | JP Morgan          | 0.83        |
| Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity | Invesco            | 0.82        |
| Quilter Investors Asia Pacific (ex Japan) Equity           | Fidelity           | 0.81        |
| Quilter Investors US Equity Small/ Mid-Cap                 | Schroders          | 0.67        |
| Quilter Investors Natural Resources Equity                 | Janus Henderson    | 0.55        |
| Quilter Investors Timber Equity                            | Pictet             | 0.53        |
| Quilter Investors Asia Pacific                             | Jupiter            | 0.29        |

UK equity14.06%

| Fund Name                                    | Investment adviser | Holding (%) |
|----------------------------------------------|--------------------|-------------|
| iShares UK Equity Index                      | BlackRock          | 6.92        |
| Quilter Investors UK Equity Large-Cap Income | Artemis            | 2.24        |
| Quilter Investors UK Equity Opportunities    | Artemis            | 1.96        |
| Quilter Investors UK Equity                  | Jupiter            | 1.87        |
| Quilter Investors UK Equity Growth           | Jupiter            | 1.06        |

Emerging markets equity4.72%

| Fund Name                                        | Investment adviser | Holding (%) |
|--------------------------------------------------|--------------------|-------------|
| Quilter Investors Emerging Markets Equity Income | Allspring          | 1.68        |
| Quilter Investors Emerging Markets Equity Growth | JP Morgan          | 1.54        |
| Quilter Investors Emerging Markets Equity        | Jupiter            | 1.08        |
| Quilter Investors China Equity                   | Janus Henderson    | 0.41        |

Fixed interest16.02%

| Fund Name                                         | Investment adviser | Holding (%) |
|---------------------------------------------------|--------------------|-------------|
| Quilter Investors Global Government Bond          | PIMCO              | 2.83        |
| iShares UK Gilts All Stocks Index                 | BlackRock          | 2.33        |
| Quilter Investors Corporate Bond                  | Premier Miton      | 1.96        |
| iShares Global Government Bond Index              | BlackRock          | 1.87        |
| Quilter Investors Diversified Bond                | Premier Miton      | 1.71        |
| Quilter Investors Sterling Diversified Bond       | Schroders          | 1.56        |
| Quilter Investors Dynamic Bond                    | Twenty Four        | 1.16        |
| Quilter Investors Investment Grade Corporate Bond | Invesco            | 1.04        |
| Quilter Investors Sterling Corporate Bond         | Fidelity           | 1.04        |
| iShares Up to 10 Years Gilts Index                | BlackRock          | 0.52        |

Alternatives24.58%

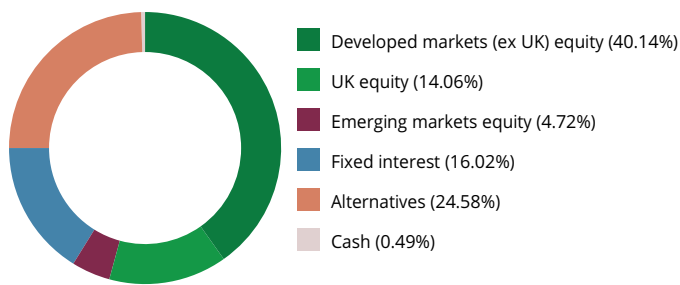
| Fund Name                                       | Investment adviser | Holding (%) |
|-------------------------------------------------|--------------------|-------------|
| PIMCO Dynamic Bond                              | PIMCO              | 6.65        |
| Quilter Investors Absolute Return Bond          | Janus Henderson    | 6.12        |
| Quilter Investors Global Equity Absolute Return | Jupiter            | 5.79        |
| Quilter Investors Absolute Return Equity        | Janus Henderson    | 2.46        |
| Trium ESG Emissions Improvers                   | Trium              | 1.83        |
| Quilter Investors Long-Short Equity             | JP Morgan          | 1.74        |

Cash0.49%

| Fund Name                                           | Investment adviser | Holding (%) |
|-----------------------------------------------------|--------------------|-------------|
| BlackRock ICS Sterling Liquid Environmentally Aware | BlackRock          | 0.49        |

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 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 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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