

WealthSelect

Responsible Blend 5

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, 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 45% - 55% 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.

Whilst the portfolio is actively managed, it will typically hold a minimum of 35% of its non-cash assets in passive investment vehicles that feature ESG screening.

Performance comparator

IA Mixed Investment 20-60% Shares

Volatility target

9.10% - 11.10%

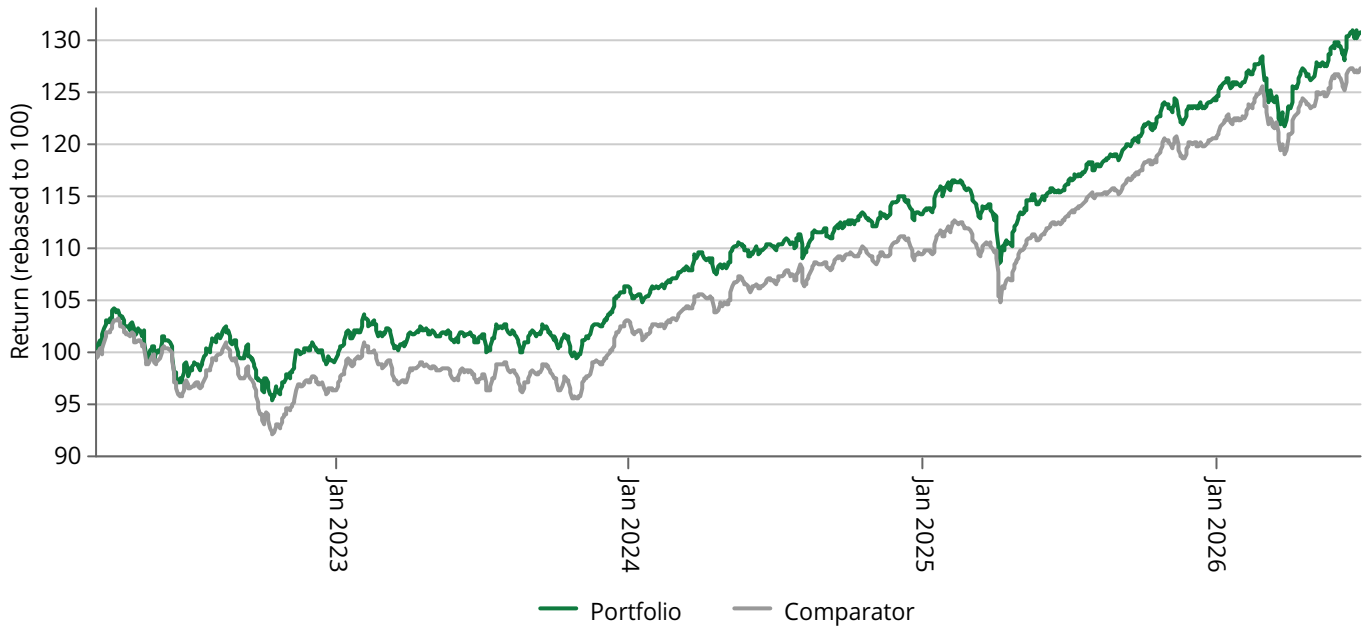
Weighted fund charge

0.40%

MPS charge

0.20%

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	5.2	12.6	28.9	-	30.8	12.6	5.4	8.7	3.7	-
Comparator	5.5	12.5	30.3	-	27.3	12.5	5.8	9.5	1.2	-

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 portfolio launched on 8 March 2022.

Portfolio holdings

Developed markets (ex UK) equity32.42%

Fund Name	Investment adviser	Holding (%)
iShares US Equity ESG Screened and Optimised Index	BlackRock	9.78
iShares Continental European Equity ESG Screened and...	BlackRock	3.55
Sparinvest Ethical Global Value	Sparinvest	2.95
Quaero Cullen US Value	Cullen	2.21
FTGF ClearBridge US Equity Sustainability Leaders	Franklin Templeton	1.95
L&G Future World ESG Tilted and Optimised Japan Index	L&G	1.65
Quilter Investors Japanese Equity	M&G	1.34
Quilter Investors US Equity Growth	JP Morgan	1.27
JPMorgan Europe (ex-UK) ESG Equity	JP Morgan	1.17
AB International Health Care	Alliance Bernstein	0.93
Quilter Investors Europe (ex UK) Equity Growth	Alliance Bernstein	0.87
Van Berkom US Small Cap Equity	Van Berkom	0.87
EdenTree Sustainable European Equity	EdenTree	0.85
Janus Henderson Horizon Responsible Resources	Janus Henderson	0.80
Quilter Investors Timber Equity	Pictet	0.63
Allianz Global Water	Allianz	0.59
L&G Future World ESG Tilted and Optimised Asia Pacific Index	L&G	0.57
Veritas Asian	Veritas	0.27
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	0.21

UK equity9.68%

Fund Name	Investment adviser	Holding (%)
L&G Future World ESG Tilted and Optimised UK Index	L&G	4.83
Artemis Income (Exclusions)	Artemis	1.62
Janus Henderson UK Responsible Income	Janus Henderson	1.41
Royal London Sustainable Leaders Trust	Royal London	0.92
Quilter Investors UK Equity Growth	Jupiter	0.91

Emerging markets equity4.85%

Fund Name	Investment adviser	Holding (%)
L&G Future World ESG Tilted and Optimised Emerging Markets...	L&G	2.41
Ashmore Emerging Markets Equity ESG	Ashmore	0.98
JPMorgan Emerging Markets Equity	JP Morgan	0.96
Pzena Emerging Markets Focused Value	Pzena	0.50

Fixed interest26.58%

Fund Name	Investment adviser	Holding (%)
HSBC Global Government Bond ETF	HSBC	6.44
Quilter Investors Diversified Bond	Premier Miton	4.69
iShares UK Gilts All Stocks Index	BlackRock	3.81
iShares ESG Screened Sterling Corporate Bond Index	BlackRock	2.80
BNY Mellon Strategic Bond	BNY	2.66
iShares Screened Global Corporate Bond Index	BlackRock	1.59
iShares Green Bond Index	BlackRock	1.40
Quilter Investors Corporate Bond	Premier Miton	1.29
iShares Up to 10 Years Gilts Index	BlackRock	0.84
BlueBay Impact-Aligned Bond	BlueBay	0.55
Fidelity Climate Transition Bond	Fidelity	0.50

Alternatives25.52%

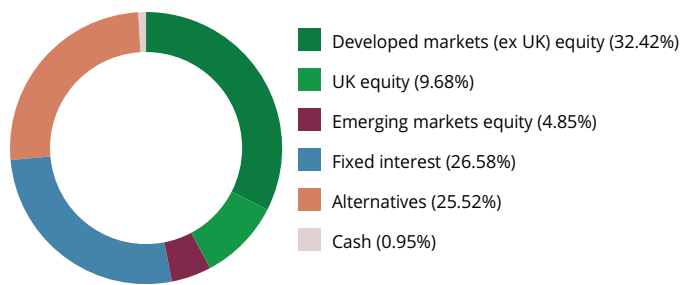
Fund Name	Investment adviser	Holding (%)
BNY Mellon Dynamic Bond (Responsible)	BNY	7.44
Ardea Global Alpha	Ardea	7.21
JPMorgan Global Macro Sustainable	JPMorgan	7.16
Trium ESG Emissions Improvers	Trium	2.41
Quilter Investors Long-Short Equity	JP Morgan	1.29

Cash0.95%

Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	0.95

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%.

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%.

Glossary

Performance comparator

An index or similar against which we invite investors to compare the performance of the portfolio. The IA Mixed Investment 20-60% 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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