

WealthSelect

Sustainable Active 9

All data as at 30 June 2026.

Portfolio managers



Stuart
Clark



Helen
Bradshaw



Bethan
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Portfolio objective

The portfolio aims to achieve capital growth over a period of five years or more, whilst seeking to support sustainable solutions to environmental and social challenges that help to achieve the objectives of the UN Sustainable Development Goals. The Environmental, Social, and Governance (“ESG”) risks of the portfolio will be managed and exposure to unsustainable activities minimised while 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 and will invest a substantial portion of its assets in funds that target a broad range of sustainable outcomes, and which are leaders in the integration and management of ESG factors, with exceptions where necessary to achieve an appropriately diversified portfolio.

The portfolio is matched to a risk profile that targets a specific range of volatility of between 85% - 95% 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 Flexible Investment

Volatility target

17.15% - 19.20%

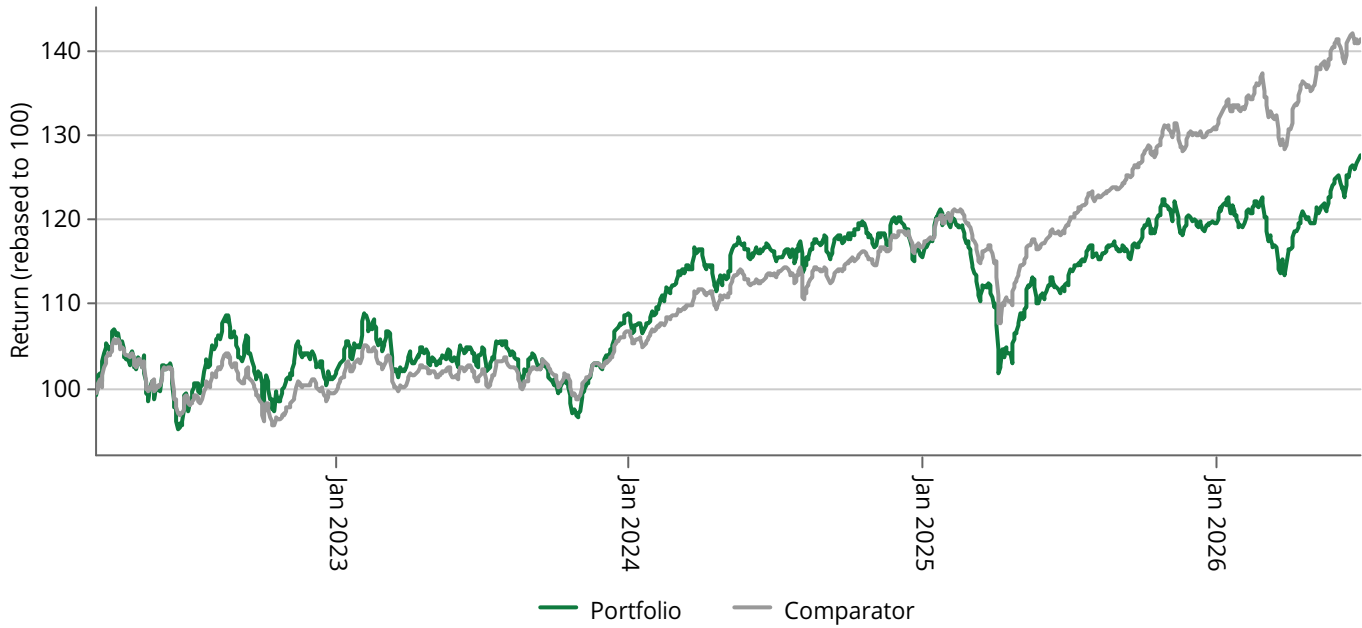
Weighted fund charge

0.61%

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	6.8	13.7	22.3	-	27.7	13.7	-3.4	11.4	7.3	-
Comparator	8.1	18.5	38.9	-	41.4	18.5	5.0	11.6	3.7	-

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

Global multi-thematic equity59.03%

Fund Name	Investment adviser	Holding (%)
Triodos Global Equities Impact	Triodos	13.61
Mirova Global Sustainable Equity	Natixis	11.07
Lyrical Global Impact Value Equity Strategy	Lyrical	9.93
AllianceBernstein Sustainable Global Equity	Alliance Bernstein	8.94
CT Sustainable Global Equity Income Fund	Columbia Threadneedle	6.76
CT Sustainable Opportunities Global Equity	Columbia Threadneedle	6.72
WHEB Sustainability Impact	WHEB	2.01

Environmental equity20.46%

Fund Name	Investment adviser	Holding (%)
Allianz Global Water	Allianz	6.35
Quilter Investors Timber Equity	Pictet	5.32
Pictet Clean Energy Transition	Pictet	3.53
Ninety One Global Environment	Ninety One	3.16
Schroder Global Alternative Energy	Schroders	2.11

Social equity9.17%

Fund Name	Investment adviser	Holding (%)
Impax Global Social Leaders	Impax	7.32
Candriam Oncology	Candriam	1.84

Fixed interest3.15%

Fund Name	Investment adviser	Holding (%)
Aegon Global Sustainable Sovereign Bond	Aegon	0.81
Wellington Global Impact Bond	Wellington	0.75
BlueBay Impact-Aligned Bond	BlueBay	0.46
T. Rowe Price Global Impact Credit	T. Rowe Price	0.38
Goldman Sachs Corporate Green Bond	Goldman Sachs	0.26
iShares UK Gilts All Stocks Index	BlackRock	0.24
Goldman Sachs Sovereign Green Bond	Goldman Sachs	0.19
iShares Up to 10 Years Gilts Index	BlackRock	0.05

Alternatives7.22%

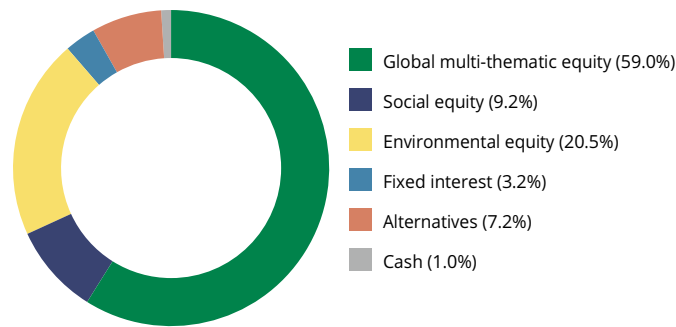
Fund Name	Investment adviser	Holding (%)
BNY Mellon Dynamic Bond (Responsible)	BNY	5.36
Ardea Global Alpha	Ardea	1.86

Cash0.96%

Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	0.96

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%.

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 Flexible Investment 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 substantially.

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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