

WealthSelect AUM Overview

Data Refresh Date 10/08/2026

WS AUM by Range

	Active	Blend	Passive	Total
⊞ Managed	£10,083,746,757	£14,289,090,318	£3,836,233,577	£28,209,070,652
⊞ Responsible	£229,993,893	£574,146,308	£444,988,365	£1,249,128,566
⊞ Sustainable	£232,589,280			£232,589,280
Total	£10,546,329,930	£14,863,236,627	£4,281,221,942	£29,690,788,498

WS AUM Including Product Breakdown

	CIA	CIB	CRA	ISA	JISA	Total
⊞ Managed	£2,109,564,390	£1,779,380,181	£17,636,901,664	£6,637,569,863	£45,654,554	£28,209,070,652
⊞ Active	£915,676,142	£568,357,364	£5,967,179,113	£2,620,716,560	£11,817,578	£10,083,746,757
⊞ Blend	£954,028,289	£949,067,003	£9,091,654,298	£3,268,603,336	£25,737,392	£14,289,090,318
⊞ Passive	£239,859,959	£261,955,814	£2,578,068,253	£748,249,967	£8,099,584	£3,836,233,577
⊞ Responsible	£103,647,196	£80,114,452	£701,607,880	£360,770,153	£2,988,886	£1,249,128,566
⊞ Active	£21,821,703	£15,878,612	£121,595,876	£70,302,780	£394,922	£229,993,893
⊞ Blend	£42,768,680	£38,111,644	£321,931,340	£170,194,448	£1,140,197	£574,146,308
⊞ Passive	£39,056,813	£26,124,196	£258,080,664	£120,272,925	£1,453,767	£444,988,365
⊞ Sustainable	£23,077,439	£16,528,857	£106,129,222	£86,621,436	£232,326	£232,589,280
⊞ Active	£23,077,439	£16,528,857	£106,129,222	£86,621,436	£232,326	£232,589,280
Total	£2,236,289,025	£1,876,023,489	£18,444,638,766	£7,084,961,452	£48,875,766	£29,690,788,498



WealthSelect Additional Detail

Data Refresh Date 10/08/2026

AUM Breakdown

	Active	Blend	Passive	Total
Managed	£10,083,746,757	£14,289,090,318	£3,836,233,577	£28,209,070,652
10	£429,669,819	£716,144,767	£321,917,199	£1,467,731,786
3	£310,491,509	£329,470,007	£90,914,541	£730,876,057
4	£1,087,172,041	£902,783,696	£142,658,821	£2,132,614,558
5	£2,195,372,404	£2,562,195,985	£646,634,977	£5,404,203,367
6	£2,447,221,501	£2,963,498,415	£572,498,357	£5,983,218,274
7	£1,975,881,516	£3,876,260,565	£1,194,678,801	£7,046,820,881
8	£1,038,082,164	£1,733,405,797	£466,854,813	£3,238,342,774
9	£599,855,803	£1,205,331,086	£400,076,066	£2,205,262,956
Responsible	£229,993,893	£574,146,308	£444,988,365	£1,249,128,566
10	£15,181,871	£26,890,746	£61,098,412	£103,171,029
3	£7,461,447	£19,450,346	£13,711,319	£40,623,112
4	£13,784,559	£39,539,256	£19,203,861	£72,527,676
5	£40,798,723	£123,585,717	£60,456,112	£224,840,553
6	£41,890,446	£85,896,918	£66,149,057	£193,936,422
7	£52,570,326	£167,700,213	£102,366,194	£322,636,734
8	£32,463,487	£63,066,897	£64,960,943	£160,491,326
9	£25,843,033	£48,016,215	£57,042,467	£130,901,715
Sustainable	£232,589,280			£232,589,280
10	£8,550,848			£8,550,848
3	£12,990,584			£12,990,584
4	£31,787,684			£31,787,684
5	£56,820,817			£56,820,817
6	£53,381,671			£53,381,671
7	£40,234,359			£40,234,359
8	£20,232,085			£20,232,085
Total	£10,546,329,930	£14,863,236,627	£4,281,221,942	£29,690,788,498

Number of Customers

	Active	Blend	Passive	Total
Managed	55,502	69,906	20,399	142,670
Responsible	1,635	3,531	2,475	7,521
Sustainable	1,865			1,865
Total	58,519	73,220	22,781	150,985

Number of Accounts

	Active	Blend	Passive	Total
Managed	78,125	102,326	28,639	209,090
Responsible	2,289	4,986	3,601	10,876
Sustainable	2,533			2,533
Total	82,947	107,312	32,240	222,499



WealthSelect Portfolio and Product Breakdown

Data Refresh Date 10/08/2026

Product Type	Value	Count Sub Accounts	Model Portfolio Name	Risk Number	ActiveBlendPassive	ManagedResponsibleSustainable
CIA	£47,222,391	396	WealthSelect Managed Active 10	10	Active	Managed
CIA	£31,468,300	315	WealthSelect Managed Active 3	3	Active	Managed
CIA	£95,430,498	1,039	WealthSelect Managed Active 4	4	Active	Managed
CIA	£207,983,590	1,701	WealthSelect Managed Active 5	5	Active	Managed
CIA	£237,699,165	1,985	WealthSelect Managed Active 6	6	Active	Managed
CIA	£154,555,838	1,377	WealthSelect Managed Active 7	7	Active	Managed
CIA	£110,036,022	843	WealthSelect Managed Active 8	8	Active	Managed
CIA	£31,280,339	334	WealthSelect Managed Active 9	9	Active	Managed
CIA	£40,491,499	360	WealthSelect Managed Blend 10	10	Blend	Managed
CIA	£22,365,814	285	WealthSelect Managed Blend 3	3	Blend	Managed
CIA	£73,646,129	635	WealthSelect Managed Blend 4	4	Blend	Managed
CIA	£171,625,031	1,512	WealthSelect Managed Blend 5	5	Blend	Managed
CIA	£221,501,199	1,744	WealthSelect Managed Blend 6	6	Blend	Managed
CIA	£221,096,216	1,925	WealthSelect Managed Blend 7	7	Blend	Managed
CIA	£128,873,509	838	WealthSelect Managed Blend 8	8	Blend	Managed
CIA	£74,428,892	447	WealthSelect Managed Blend 9	9	Blend	Managed
CIA	£18,987,298	119	WealthSelect Managed Passive 10	10	Passive	Managed
CIA	£3,516,175	55	WealthSelect Managed Passive 3	3	Passive	Managed
CIA	£9,232,259	74	WealthSelect Managed Passive 4	4	Passive	Managed
CIA	£25,789,326	298	WealthSelect Managed Passive 5	5	Passive	Managed
CIA	£32,902,437	271	WealthSelect Managed Passive 6	6	Passive	Managed
CIA	£84,240,295	442	WealthSelect Managed Passive 7	7	Passive	Managed
CIA	£46,186,601	168	wealthselect managed passive 8	8	Passive	Managed
CIA	£19,005,568	144	WealthSelect Managed Passive 9	9	Passive	Managed
CIA	£883,534	12	WealthSelect Responsible Active 10	10	Active	Responsible
Total	£29,690,788,498	222,499				

