

WealthSelect

Responsible Active 5

All data as at 31 July 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 by investing in funds that demonstrate leading ESG integration.

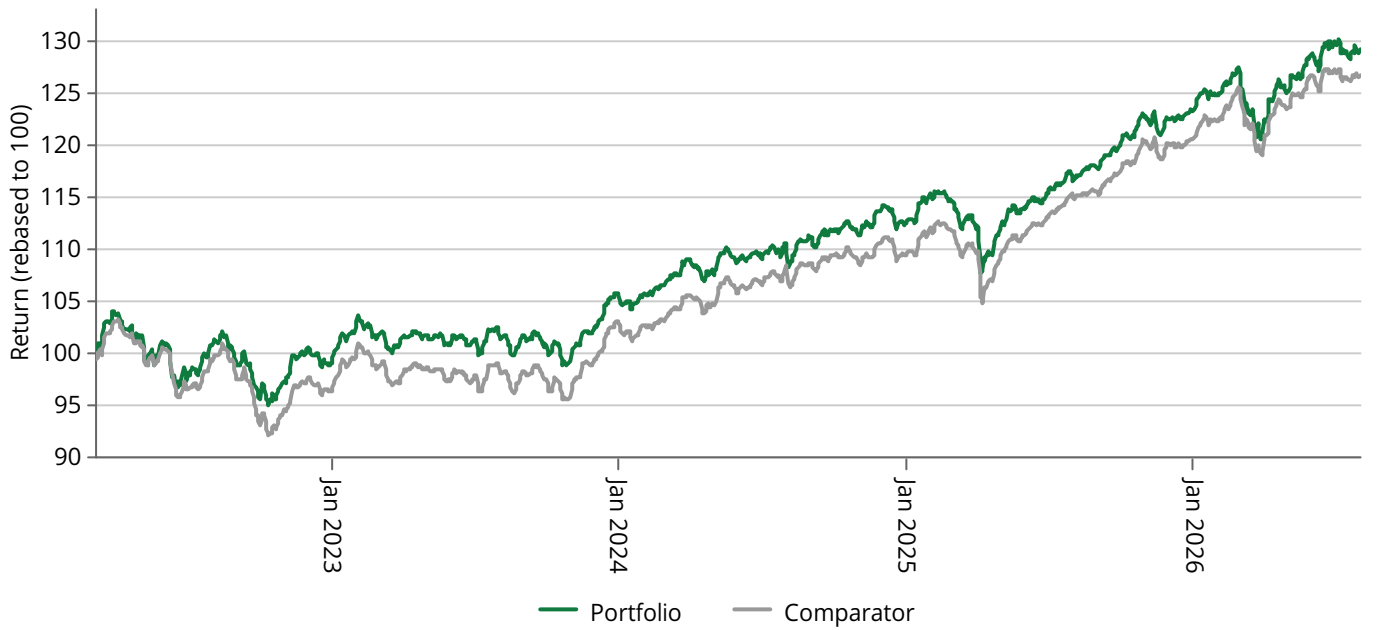
The portfolio will have exposure to a diversified range of investments in the UK and globally. At least 70% of the assets in the portfolio will be invested in funds that demonstrate leading ESG integration (tier 2 funds) or target sustainable outcomes (tier 3 funds) as classified using our responsible investment tier framework.

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.

For more information on how we evidence the portfolio is achieving its responsible investment objectives, [click here](#).

Performance comparator	Volatility target	Weighted fund charge	MPS charge
IA Mixed Investment 20-60% Shares	9.10% - 11.10%	0.55%	0.20%

Cumulative performance since launch



Performance summary

	YTD	1 year	3 years	5 years	Since launch	31 Jul 25 to 31 Jul 26	31 Jul 24 to 31 Jul 25	31 Jul 23 to 31 Jul 24	29 Jul 22 to 31 Jul 23	30 Jul 21 to 29 Jul 22
Portfolio	4.8	10.3	26.1	-	29.3	10.3	6.0	7.9	1.7	-
Comparator	5.1	9.9	28.0	-	26.8	9.9	6.8	9.1	0.0	-

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 31 July 2026. Total return, percentage growth, net of fees over periods shown. The portfolio launched on 8 March 2022.

Portfolio holdings

Developed markets (ex UK) equity33.18%

Fund Name	Investment adviser	Holding (%)
Quaero Cullen US Value	Cullen	5.14
FTGF ClearBridge US Equity Sustainability Leaders	Franklin Templeton	4.42
Sparinvest Ethical Global Value	Sparinvest	2.99
Quilter Investors Japanese Equity	M&G	2.94
Quilter Investors US Equity Growth	JP Morgan	2.76
JPMorgan Europe (ex-UK) ESG Equity	JP Morgan	2.58
Van Berkom US Small Cap Equity	Van Berkom	2.04
EdenTree Sustainable European Equity	EdenTree	1.95
Quilter Investors Europe (ex UK) Equity Growth	Alliance Bernstein	1.90
iShares US Equity ESG Screened and Optimised Index	BlackRock	1.54
Veritas Asian	Veritas	1.04
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	0.98
AB International Health Care	Alliance Bernstein	0.93
Janus Henderson Horizon Responsible Resources	Janus Henderson	0.75
Quilter Investors Timber Equity	Pictet	0.63
Allianz Global Water	Allianz	0.59

UK equity10.04%

Fund Name	Investment adviser	Holding (%)
Artemis Income (Exclusions)	Artemis	3.34
Janus Henderson UK Responsible Income	Janus Henderson	2.95
Quilter Investors UK Equity Growth	Jupiter	1.88
Royal London Sustainable Leaders Trust	Royal London	1.87

Emerging markets equity3.58%

Fund Name	Investment adviser	Holding (%)
Ashmore Emerging Markets Equity ESG	Ashmore	1.25
JPMorgan Emerging Markets Equity	JP Morgan	1.24
Pzena Emerging Markets Focused Value	Pzena	0.73
L&G Future World ESG Tilted and Optimised Emerging Markets...	L&G	0.35

Fixed interest26.42%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Diversified Bond	Premier Miton	4.71
Aegon Global Sustainable Sovereign Bond	Aegon	4.41
iShares UK Gilts All Stocks Index	BlackRock	3.76
Aviva Investors Global Sovereign Bond	Aviva Investors	3.37
Quilter Investors Corporate Bond	Premier Miton	3.04
BNY Mellon Strategic Bond	BNY	2.64
BlueBay Impact-Aligned Bond	BlueBay	1.38
Fidelity Climate Transition Bond	Fidelity	1.25
iShares ESG Screened Sterling Corporate Bond Index	BlackRock	1.01
iShares Up to 10 Years Gilts Index	BlackRock	0.84

Alternatives25.82%

Fund Name	Investment adviser	Holding (%)
BNY Mellon Dynamic Bond (Responsible)	BNY	7.45
JPMorgan Global Macro Sustainable	JPMorgan	7.35
Ardea Global Alpha	Ardea	7.29
Trium ESG Emissions Improvers	Trium	2.46
Quilter Investors Long-Short Equity	JP Morgan	1.27

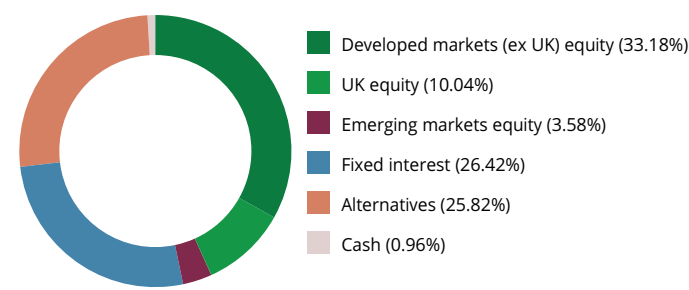
Cash0.96%

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

Top 10 holdings

Fund Name	Investment adviser	Holding (%)
BNY Mellon Dynamic Bond (Responsible)	BNY	7.45
JPMorgan Global Macro Sustainable	JPMorgan	7.35
Ardea Global Alpha	Ardea	7.29
Quaero Cullen US Value	Cullen	5.14
Quilter Investors Diversified Bond	Premier Miton	4.71
FTGF ClearBridge US Equity Sustainability Leaders	Franklin Templeton	4.42
Aegon Global Sustainable Sovereign Bond	Aegon	4.41
iShares UK Gilts All Stocks Index	BlackRock	3.76
Aviva Investors Global Sovereign Bond	Aviva Investors	3.37
Artemis Income (Exclusions)	Artemis	3.34

Asset class breakdown



Source: Quilter, Morningstar, and FactSet as at 31 July 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

One of the main measures of investment risk is volatility, which is a measure of the amount an investment rises and falls over time. The portfolio targets a range of volatility rather than a particular level of growth.

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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