

# WealthSelect Responsible Active 4

All data as at 31 August 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 35% - 45% 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

IA Mixed Investment 20-60% Shares

## Volatility target

7.10% - 9.10%

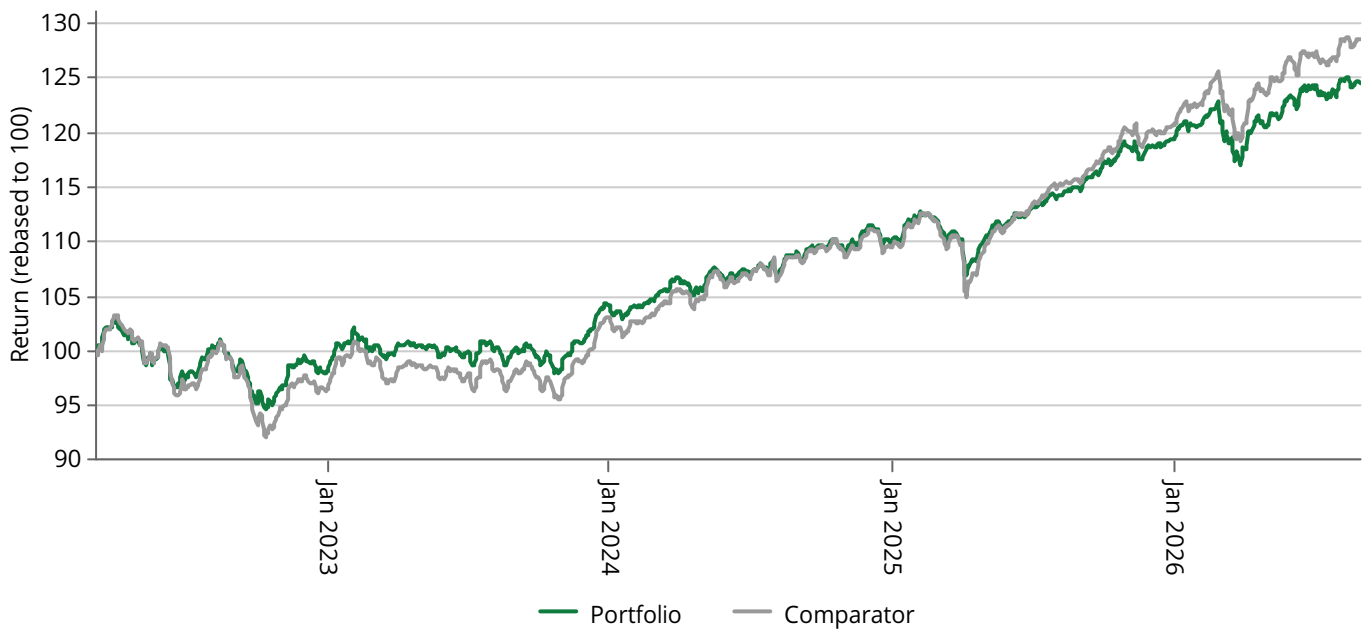
## Weighted fund charge

0.50%

## MPS charge

0.20%

## Cumulative performance since launch



## Performance summary

|            | YTD | 1 year | 3 years | 5 years | Since launch | 29 Aug 25 to 31 Aug 26 | 30 Aug 24 to 29 Aug 25 | 31 Aug 23 to 30 Aug 24 | 31 Aug 22 to 31 Aug 23 | 31 Aug 21 to 31 Aug 22 |
|------------|-----|--------|---------|---------|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Portfolio  | 4.4 | 8.4    | 24.3    | -       | 24.6         | 8.4                    | 5.4                    | 8.8                    | 1.4                    | -                      |
| Comparator | 6.5 | 11.1   | 30.9    | -       | 28.5         | 11.1                   | 6.4                    | 10.8                   | -0.3                   | -                      |

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

Portfolio holdings

Developed markets (ex UK) equity24.36%

| Fund Name                                                  | Investment adviser | Holding (%) |
|------------------------------------------------------------|--------------------|-------------|
| Quaero Cullen US Value                                     | Cullen             | 3.76        |
| FTGF ClearBridge US Equity Sustainability Leaders          | Franklin Templeton | 3.21        |
| Sparinvest Ethical Global Value                            | Sparinvest         | 2.18        |
| Quilter Investors Japanese Equity                          | M&G                | 2.17        |
| Quilter Investors US Equity Growth                         | JP Morgan          | 2.05        |
| JPMorgan Europe (ex-UK) ESG Equity                         | JP Morgan          | 1.87        |
| Van Berkom US Small Cap Equity                             | Van Berkom         | 1.47        |
| EdenTree Sustainable European Equity                       | EdenTree           | 1.42        |
| Quilter Investors Europe (ex UK) Equity Growth             | Alliance Bernstein | 1.41        |
| iShares US Equity ESG Screened and Optimised Index         | BlackRock          | 1.14        |
| Veritas Asian                                              | Veritas            | 0.77        |
| Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity | Invesco            | 0.72        |
| AB International Health Care                               | Alliance Bernstein | 0.70        |
| Janus Henderson Horizon Responsible Resources              | Janus Henderson    | 0.61        |
| Quilter Investors Timber Equity                            | Pictet             | 0.45        |
| Allianz Global Water                                       | Allianz            | 0.43        |

UK equity7.19%

| Fund Name                              | Investment adviser | Holding (%) |
|----------------------------------------|--------------------|-------------|
| Artemis Income (Exclusions)            | Artemis            | 2.37        |
| Janus Henderson UK Responsible Income  | Janus Henderson    | 2.12        |
| Quilter Investors UK Equity Growth     | Jupiter            | 1.36        |
| Royal London Sustainable Leaders Trust | Royal London       | 1.34        |

Emerging markets equity2.65%

| Fund Name                                                     | Investment adviser | Holding (%) |
|---------------------------------------------------------------|--------------------|-------------|
| Ashmore Emerging Markets Equity ESG                           | Ashmore            | 0.95        |
| JPMorgan Emerging Markets Equity                              | JP Morgan          | 0.91        |
| Pzena Emerging Markets Focused Value                          | Pzena              | 0.53        |
| L&G Future World ESG Tilted and Optimised Emerging Markets... | L&G                | 0.26        |

Fixed interest36.92%

| Fund Name                                          | Investment adviser | Holding (%) |
|----------------------------------------------------|--------------------|-------------|
| Quilter Investors Diversified Bond                 | Premier Miton      | 6.57        |
| Aegon Global Sustainable Sovereign Bond            | Aegon              | 6.15        |
| iShares UK Gilts All Stocks Index                  | BlackRock          | 5.25        |
| Aviva Investors Global Sovereign Bond              | Aviva Investors    | 4.69        |
| Quilter Investors Corporate Bond                   | Premier Miton      | 4.26        |
| BNY Mellon Strategic Bond                          | BNY                | 3.70        |
| BlueBay Impact-Aligned Bond                        | BlueBay            | 1.95        |
| Fidelity Climate Transition Bond                   | Fidelity           | 1.75        |
| iShares ESG Screened Sterling Corporate Bond Index | BlackRock          | 1.43        |
| iShares Up to 10 Years Gilts Index                 | BlackRock          | 1.17        |

Alternatives26.85%

| Fund Name                             | Investment adviser | Holding (%) |
|---------------------------------------|--------------------|-------------|
| BNY Mellon Dynamic Bond (Responsible) | BNY                | 7.73        |
| JPMorgan Global Macro Sustainable     | JPMorgan           | 7.69        |
| Ardea Global Alpha                    | Ardea              | 7.53        |
| Trium ESG Emissions Improvers         | Trium              | 2.58        |
| Quilter Investors Long-Short Equity   | JP Morgan          | 1.32        |

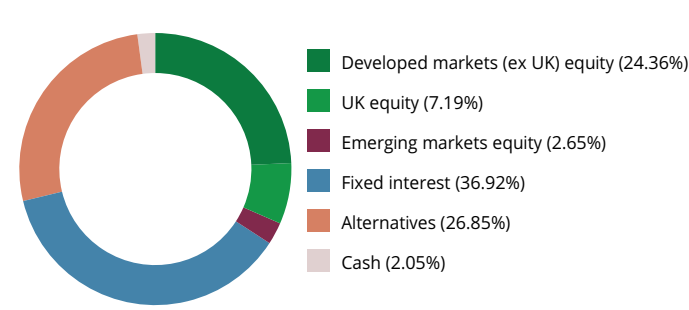
Cash2.05%

| Fund Name                                           | Investment adviser | Holding (%) |
|-----------------------------------------------------|--------------------|-------------|
| BlackRock ICS Sterling Liquid Environmentally Aware | BlackRock          | 2.05        |

Top 10 holdings

| Fund Name                                        | Investment adviser | Holding (%) |
|--------------------------------------------------|--------------------|-------------|
| BNY Mellon Dynamic Bond (Responsible)            | BNY                | 7.73        |
| JPMorgan Global Macro Sustainable                | JPMorgan           | 7.69        |
| Ardea Global Alpha                               | Ardea              | 7.53        |
| Quilter Investors Diversified Bond Premier Miton |                    | 6.57        |
| Aegon Global Sustainable Sovereign Bond          | Aegon              | 6.15        |
| iShares UK Gilts All Stocks Index                | BlackRock          | 5.25        |
| Aviva Investors Global Sovereign Bond            | Aviva Investors    | 4.69        |
| Quilter Investors Corporate Bond Premier Miton   |                    | 4.26        |
| Quaero Cullen US Value                           | Cullen             | 3.76        |
| BNY Mellon Strategic Bond                        | BNY                | 3.70        |

Asset class breakdown



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