

WealthSelect  
Sustainable 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, 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 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.

Performance comparator

IA Mixed Investment 20-60% Shares

Volatility target

7.10% - 9.10%

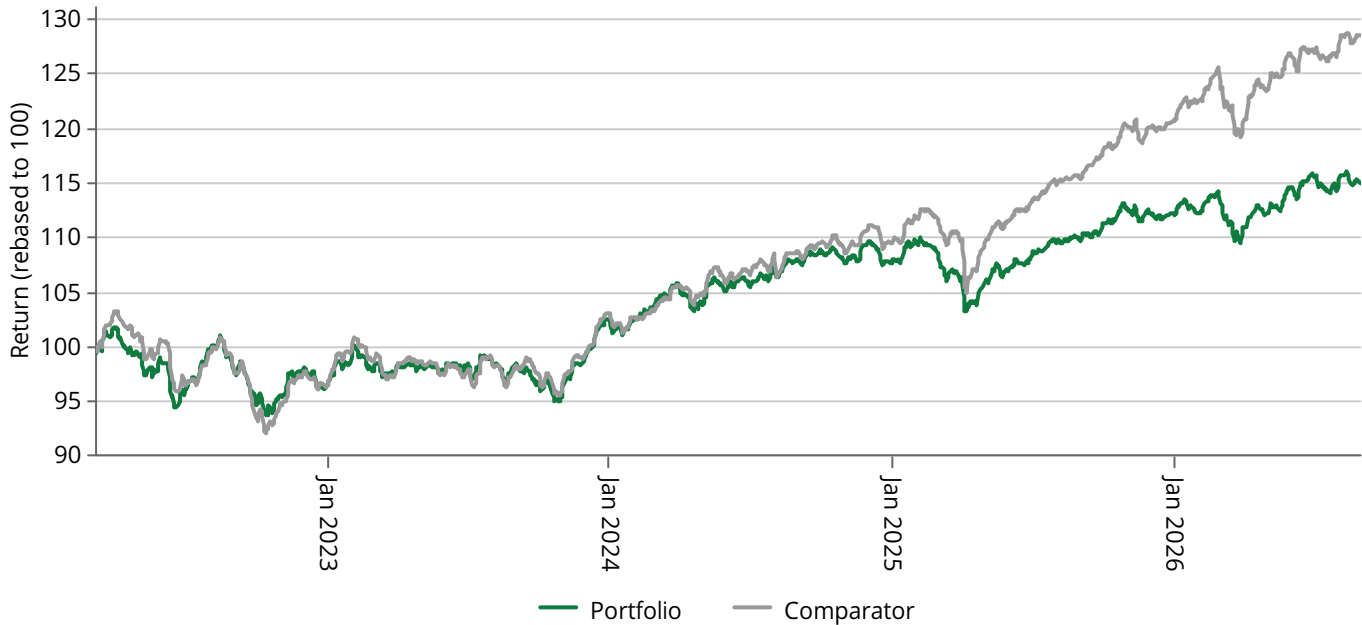
Weighted fund charge

0.42%

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  | 2.6 | 4.5    | 16.9    | -       | 15.0         | 4.5                    | 1.9                    | 9.8                    | 0.1                    | -                      |
| 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

Global multi-thematic equity21.99%

| Fund Name                                   | Investment adviser    | Holding (%) |
|---------------------------------------------|-----------------------|-------------|
| Triodos Global Equities Impact              | Triodos               | 5.02        |
| Mirova Global Sustainable Equity            | Natixis               | 4.21        |
| Lyrical Global Impact Value Equity Strategy | Lyrical               | 3.62        |
| AllianceBernstein Sustainable Global Equity | Alliance Bernstein    | 3.29        |
| CT Sustainable Opportunities Global Equity  | Columbia Threadneedle | 2.57        |
| CT Sustainable Global Equity Income Fund    | Columbia Threadneedle | 2.52        |
| WHEB Sustainability Impact                  | WHEB                  | 0.77        |

Environmental equity7.44%

| Fund Name                          | Investment adviser | Holding (%) |
|------------------------------------|--------------------|-------------|
| Allianz Global Water               | Allianz            | 2.39        |
| Quilter Investors Timber Equity    | Pictet             | 1.99        |
| Pictet Clean Energy Transition     | Pictet             | 1.17        |
| Ninety One Global Environment      | Ninety One         | 1.15        |
| Schroder Global Alternative Energy | Schroders          | 0.75        |

Social equity3.63%

| Fund Name                   | Investment adviser | Holding (%) |
|-----------------------------|--------------------|-------------|
| Impax Global Social Leaders | Impax              | 2.91        |
| Candriam Oncology           | Candriam           | 0.72        |

Fixed interest53.52%

| Fund Name                               | Investment adviser | Holding (%) |
|-----------------------------------------|--------------------|-------------|
| Aegon Global Sustainable Sovereign Bond | Aegon              | 13.80       |
| Wellington Global Impact Bond           | Wellington         | 12.67       |
| BlueBay Impact-Aligned Bond             | BlueBay            | 7.90        |
| T. Rowe Price Global Impact Credit      | T. Rowe Price      | 6.46        |
| Goldman Sachs Corporate Green Bond      | Goldman Sachs      | 4.49        |
| iShares UK Gilts All Stocks Index       | BlackRock          | 4.02        |
| Goldman Sachs Sovereign Green Bond      | Goldman Sachs      | 3.29        |
| iShares Up to 10 Years Gilts Index      | BlackRock          | 0.89        |

Alternatives7.44%

| Fund Name                             | Investment adviser | Holding (%) |
|---------------------------------------|--------------------|-------------|
| BNY Mellon Dynamic Bond (Responsible) | BNY                | 5.52        |
| Ardea Global Alpha                    | Ardea              | 1.92        |

Cash5.97%

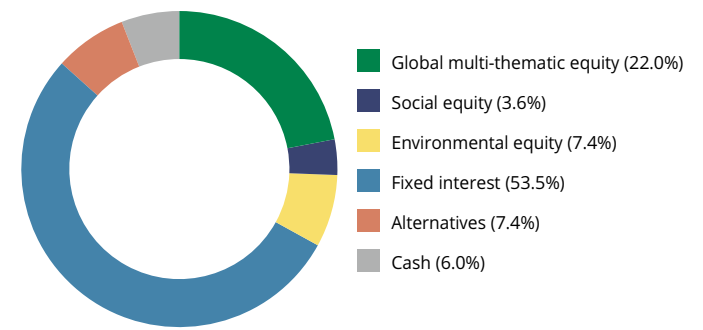
| Fund Name                                           | Investment adviser | Holding (%) |
|-----------------------------------------------------|--------------------|-------------|
| BlackRock ICS Sterling Liquid Environmentally Aware | BlackRock          | 5.97        |

Source: Quilter, Morningstar, and FactSet as at 31 August 2026. Please note that due to rounding the portfolio holdings may not add up to 100%.

Top 10 holdings

| Fund Name                                           | Investment adviser | Holding (%) |
|-----------------------------------------------------|--------------------|-------------|
| Aegon Global Sustainable Sovereign Bond             | Aegon              | 13.80       |
| Wellington Global Impact Bond                       | Wellington         | 12.67       |
| BlueBay Impact-Aligned Bond                         | BlueBay            | 7.90        |
| T. Rowe Price Global Impact Credit                  | T. Rowe Price      | 6.46        |
| BlackRock ICS Sterling Liquid Environmentally Aware | BlackRock          | 5.97        |
| BNY Mellon Dynamic Bond (Responsible)               | BNY                | 5.52        |
| Triodos Global Equities Impact                      | Triodos            | 5.02        |
| Goldman Sachs Corporate Green Bond                  | Goldman Sachs      | 4.49        |
| Mirova Global Sustainable Equity                    | Natixis            | 4.21        |
| iShares UK Gilts All Stocks Index                   | BlackRock          | 4.02        |

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 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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