

## WealthSelect Responsible Active 9

All data as at 31 March 2024.

### Portfolio managers



Stuart  
Clark



Helen  
Bradshaw



Bethan  
Dixon



### Portfolio objective

The WealthSelect Responsible Active 9 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 and 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 by investing in funds that we identify as leaders in the integration and management of ESG factors.

In addition to meeting these criteria, at least 50% of the portfolio’s assets will be in funds that pursue explicit environmental and/or social targets or characteristics as part of their investment process.

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

16.65%-18.61%

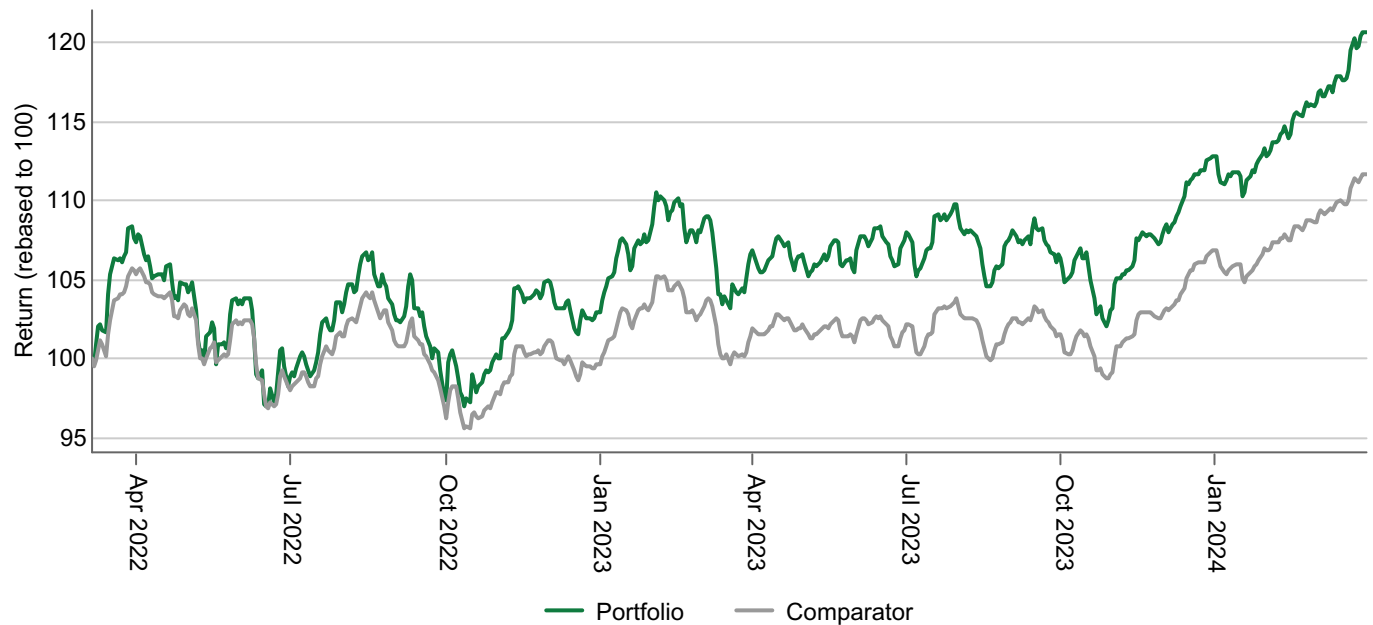
### Weighted fund charge

0.66%

### MPS charge

0.20%

### Cumulative performance since launch



### Performance summary

	YTD	1 year	3 years	5 years	Since launch	31 Mar 23 to 29 Mar 24	31 Mar 22 to 31 Mar 23	31 Mar 21 to 31 Mar 22	31 Mar 20 to 31 Mar 21	29 Mar 19 to 31 Mar 20
Portfolio	6.9	13.2	-	-	20.6	13.2	-1.0	-	-	-
Comparator	4.5	10.1	-	-	11.7	10.1	-4.0	-	-	-

Source: Quilter. Calculated by Factset. Total return, percentage growth, rounded to one decimal place. All performance shown is based on an illustrative model of the WealthSelect Responsible Active 9 Portfolio held via the Quilter platform, after the deduction of the charges of the underlying funds, but before the deduction of the Managed Portfolio Service charge. The deduction of this charge will impact on the performance shown. The WealthSelect Responsible Active 9 launched on 8 March 2022. The performance of the portfolio on other platforms may not be the same due to various factors including the availability of funds and share classes, the timing of trades within the portfolio, and the impact of costs and charges. Investors can obtain a performance summary of their individual portfolio from their financial adviser.

## Portfolio holdings

Developed markets (ex UK) equity 72.62%

Fund Name	Investment adviser	Holding (%)
Cullen ESG US Value	Cullen	12.33
FTGF ClearBridge US Equity Sustainability Leaders	Franklin Templeton	11.73
Quilter Investors US Equity Growth	JP Morgan	8.41
Schroder European Sustainable Equity	Schroders	6.51
Sparinvest Ethical Global Value	Sparinvest	5.97
Quilter Investors Japanese Equity	M&G	4.94
EdenTree Responsible and Sustainable European Equity	EdenTree	4.18
Quilter Investors Europe (ex UK) Equity Growth	Allianz	3.53
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	3.36
T. Rowe Price Responsible Asian ex-Japan Equity	T. Rowe Price	2.72
Janus Henderson Horizon Responsible Resources	Janus Henderson	2.34
Quilter Investors Timber Equity	Pictet	2.32
iShares US Equity ESG Index	BlackRock	1.70
Allianz Global Water	Allianz	1.62
Candriam Equities L Oncology Impact	Candriam	0.95

UK equity 16.53%

Fund Name	Investment adviser	Holding (%)
Artemis Income (Exclusions)	Artemis	5.54
L&G Future World ESG UK Index	L&G	5.04
Jupiter UK Growth	Jupiter	3.05
Royal London Sustainable Leaders Trust	Royal London	2.90

Emerging markets equity 3.21%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Emerging Markets Equity Growth	JP Morgan	1.13
Quilter Investors Emerging Markets Equity	Jupiter	1.11
L&G Future World ESG Emerging Markets Index	L&G	0.96

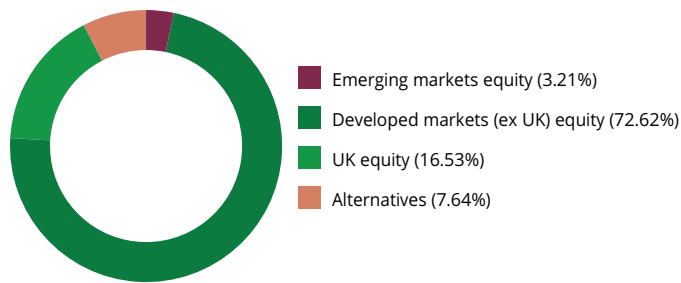
Alternatives 7.64%

Fund Name	Investment adviser	Holding (%)
BNY Mellon Sustainable Global Dynamic Bond	BNY Mellon	2.27
Ardea Global Alpha	Ardea	2.24
JPMorgan Global Macro Sustainable	JPMorgan	1.37
Trium ESG Emissions Improvers	Trium	0.92
PIMCO Dynamic Multi-Asset	PIMCO	0.85

Source: Quilter. Calculated by Factset. Please note that due to rounding the portfolio holdings may not add up to 100%.

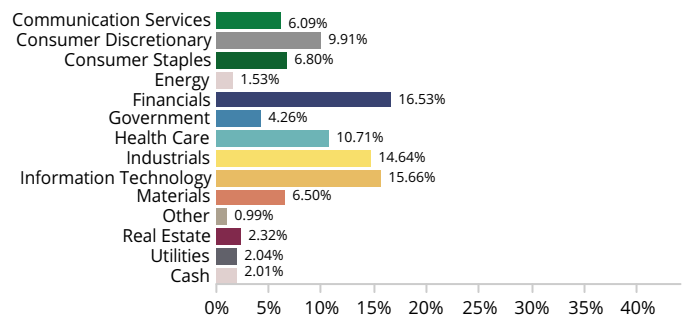
The portfolio holdings shown are based on an illustrative model of the WealthSelect Responsible Active 9 Portfolio held via the Quilter platform. The portfolio holdings on other platforms may not be the same due to various factors including the availability of funds and share classes.

## Asset class breakdown



Source: Quilter. Calculated by Factset. Please note that due to rounding the asset class and sector breakdowns may not add up to 100%. The asset class and sector breakdowns shown are based on an illustrative model of the WealthSelect Responsible Active 9 Portfolio held via the Quilter platform. The portfolio holdings on other platforms may not be the same due to various factors including the availability of funds and share classes. The asset class breakdown is shown based on the classification of the underlying funds. The sector breakdown is shown based on the categorisation of the holdings in the underlying funds.

## Sector breakdown



## Top 10 holdings

Holding	Weight (%)
Microsoft Corporation	2.05
Government of the United States of America	1.08
Apple Inc.	1.06
JPMorgan Chase & Co.	1.02
ASML Holding NV	0.98
Taiwan Semiconductor...	0.98
Novo Nordisk A/S	0.97
RELX PLC	0.95
AstraZeneca	0.94
Alphabet Inc.	0.87

## Glossary

### Performance comparator

The performance comparator is an index or similar factor against which the portfolio manager invites 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 portfolio's allocations to these asset types are likely to be different to the average sector allocation and 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 weighted fund charge is the weighted average of the charges of the underlying funds held in the portfolio.

### MPS charge

The MPS charge is the amount charged annually by Quilter for running the portfolios. We will deduct the charge on a monthly basis from your account. The charge is expressed as a percentage of the investment held within the Managed Portfolio Service.

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## Important information

Further information on the WealthSelect Managed Portfolio Service can be found at [www.quilter.com/wealthselect](http://www.quilter.com/wealthselect).

**Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rates may cause the value of overseas investments to rise or fall.**

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