

WealthSelect Responsible Passive 4

All data as at 31 March 2024.

Portfolio managers



Stuart
Clark



Helen
Bradshaw



Bethan
Dixon



Portfolio objective

The WealthSelect Responsible Passive 4 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 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

6.86%-8.82%

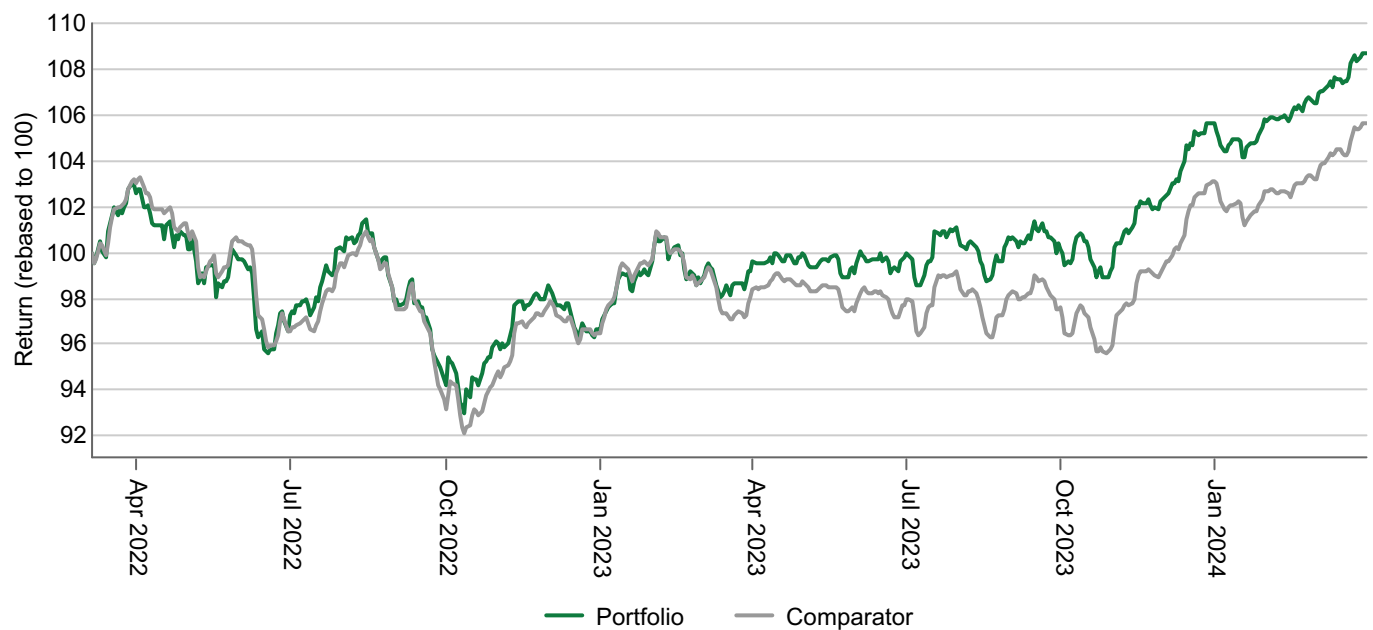
Weighted fund charge

0.09%

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	2.9	9.6	-	-	8.7	9.6	-3.7	-	-	-
Comparator	2.5	7.8	-	-	5.7	7.8	-5.0	-	-	-

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 Passive 4 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 Passive 4 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 25.34%

Fund Name	Investment adviser	Holding (%)
iShares US Equity ESG Index	BlackRock	7.92
L&G Future World ESG North America Index	L&G	7.91
iShares Continental European Equity ESG Index	BlackRock	7.04
L&G Future World ESG Japan Index	L&G	2.06
L&G Future World ESG Asia Pacific Index	L&G	0.41

UK equity 10.53%

Fund Name	Investment adviser	Holding (%)
L&G Future World ESG UK Index	L&G	10.53

Emerging markets equity 1.42%

Fund Name	Investment adviser	Holding (%)
L&G Future World ESG Emerging Markets Index	L&G	1.42

Fixed interest 38.00%

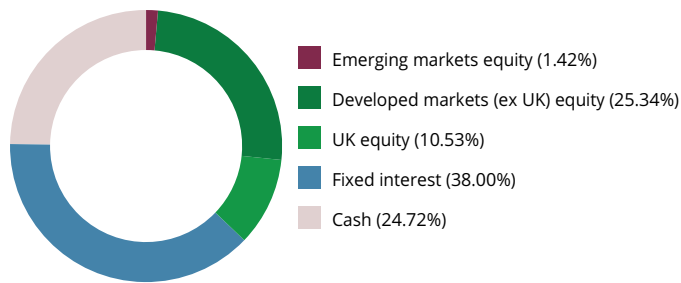
Fund Name	Investment adviser	Holding (%)
iShares ESG Sterling Corporate Bond Index	BlackRock	17.66
iShares ESG Screened Global Corporate Bond Index	BlackRock	9.06
HSBC Global Government Bond Index	HSBC	5.92
iShares UK Gilts All Stocks Index	BlackRock	5.35

Cash 24.72%

Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	24.72

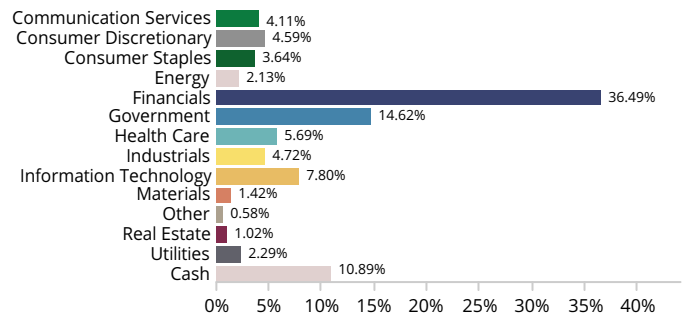
Source: Quilter. Calculated by Factset. Please note that due to rounding the portfolio holdings may not add up to 100%. The portfolio holdings shown are based on an illustrative model of the WealthSelect Responsible Passive 4 Portfolio held via the Quilter platform. The portfolio holdings on other platforms 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 Passive 4 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 (%)
Government of United Kingdom	5.63
Government of the United States of America	2.45
Microsoft Corporation	1.25
Banque Federative du Credit Mutuel...	1.14
Apple Inc.	1.03
HSBC Holdings Plc	1.02
Toronto-Dominion Bank	0.94
Sumitomo Mitsui Trust Bank, Ltd.	0.91
European Investment Bank	0.91
KfW	0.90

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 Mixed Investment 20-60% Shares 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.

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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