WealthSelect Sustainable Active 7

All data as at 31 August 2023

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Portfolio Manager

defaqto EXPERT RATED
DFM MPS (Platform) Family 2023

Portfolio objective

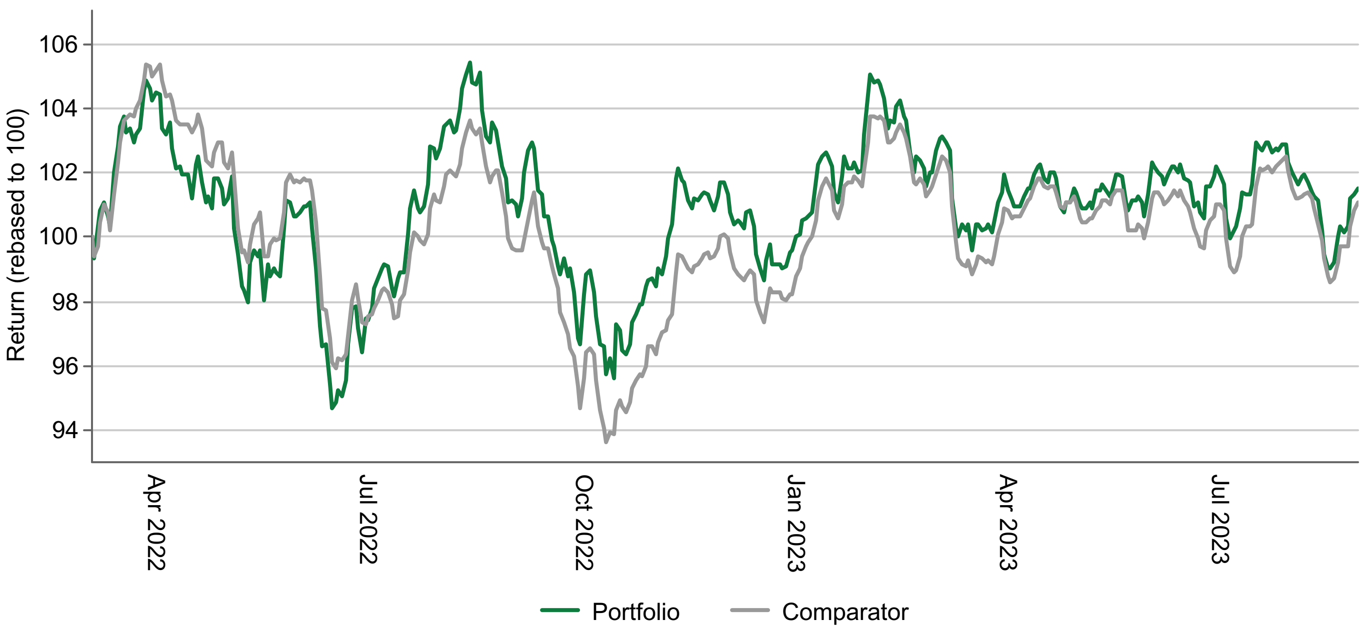
The WealthSelect Sustainable Active 7 portfolio aims to achieve capital growth over a period of five years or more, whilst seeking to support sustainable solutions to environmental and social challenges that help to achieve the objectives of the UN Sustainable Development Goals.The Environmental, Social, 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 65% - 75% 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	Volatility target	Weighted fund charge	MPS charge
IA Mixed Investment 40-85% Shares	12.76%-14.72%	0.58%	0.20%

Cumulative performance since launch



Performance summary

	YTD	1 year	3 years	5 years	Since launch	31 Aug 22 to 31 Aug 23	31 Aug 21 to 31 Aug 22	31 Aug 20 to 31 Aug 21	30 Aug 19 to 31 Aug 20	31 Aug 18 to 30 Aug 19
Portfolio	2.0	-0.3	-	-	1.5	-0.3	-	-	-	-
Comparator	2.9	0.4	-	-	1.1	0.4	-	-	-	-

Source: Quilter Investors. Total return, percentage growth, net of fees. Cumulative returns are over time periods shown to 31 August 2023. The WealthSelect Sustainable Active 7 Portfolio launched on 8 March 2022.

Portfolio holdings

Global multi-thematic equity 32.50%

Fund Name	Investment adviser	Holding (%)
Natixis Mirova Global Sustainable Equity	Natixis	9.06
CT Sustainable Opportunities Global Equity	Columbia Threadneedle	8.87
Triodos Global Equities Impact	Triodos	8.73
WHEB Sustainability	WHEB	3.24
Regnan Global Equity Impact Solutions	Regnan	1.64
Montanaro Better World	Montanaro	0.95

Emerging markets multi-thematic equity 3.23%

Fund Name	Investment adviser	Holding (%)
UBAM Positive Impact Emerging Equity	UBAM	3.23

Engagement equity 3.28%

Fund Name	Investment adviser	Holding (%)
CT (Lux) SDG Engagement Global Equity	Columbia Threadneedle	3.28

Environmental equity 14.46%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Timber Equity	Pictet	4.97
Allianz Global Water	Allianz	4.87
Schroder Global Energy Transition	Schroders	1.61
Pictet Clean Energy Transition	Pictet	1.52
Ninety One Global Environment	Ninety One	1.49

Social equity 11.29%

Fund Name	Investment adviser	Holding (%)
Candriam Equities L Oncology Impact	Candriam	4.69
Aviva Investors Social Transition Global Equity	Aviva Investors	3.34
Allianz Food Security	Allianz	3.26

Fixed interest 25.12%

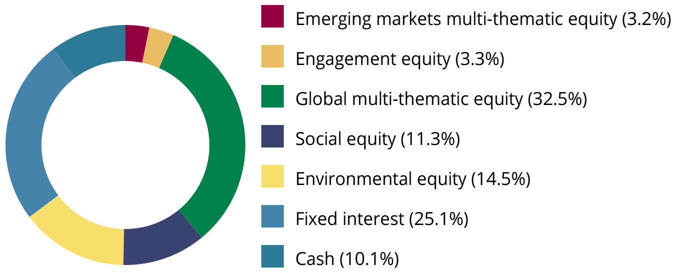
Fund Name	Investment adviser	Holding (%)
Wellington Global Impact Bond	Wellington	6.26
Aviva Investors Global Sovereign Bond	Aviva Investors	5.40
BlueBay Impact-Aligned Bond	BlueBay	5.26
NN Corporate Green Bond	NN	4.58
iShares UK Gilts All Stocks Index	BlackRock	1.88
NN Sovereign Green Bond	NN	1.73

Cash 10.11%

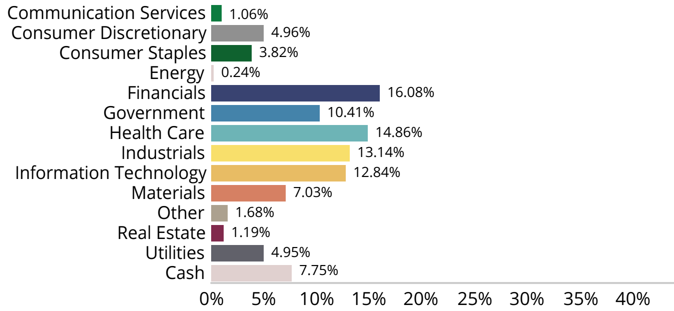
Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	10.11

Please note due to rounding of figures they may not add up to 100%.

Asset class breakdown



Sector breakdown



Please note due to rounding of figures they may not add up to 100%. The asset class breakdown is displayed at fund level. The sector breakdown is displayed at stock level based on the Factset and Quilter Investors categorisation of the holdings in the portfolio.

Top 10 holdings

Holding	Weight (%)
Government of United Kingdom	2.46
Government of the United States of America	1.81
NVIDIA Corporation	1.35
Xylem Inc.	1.10
Government of Japan	1.03
Mastercard Incorporated	0.98
Thermo Fisher Scientific Inc.	0.96
Novo Nordisk A/S	0.83
Aptiv PLC	0.71
Danaher Corporation	0.71

Glossary

Performance comparator
The IA Mixed Investment 40-85% Shares sector is representative of funds with exposure to a broad mix of asset types. The portfolio's allocations to these asset types will be different to the average sector allocation and therefore the performance of the portfolio and the comparator may differ substantially.

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.

Important information

Further information on the WealthSelect Managed Portfolio Service can be found at **www.quilter.com/wealthselect**

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