

WealthSelect Managed Active 3

All data as at 31 August 2023



Stuart Clark
Portfolio Manager



Portfolio objective

The WealthSelect Managed Active 3 portfolio aims to achieve capital growth over a period of five years or more through a diversified range of investments in the UK and globally. The portfolio is matched to a risk profile that targets a specific range of volatility of between 25% and 35% 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 0-35% Shares

Volatility target

4.91%-6.87%

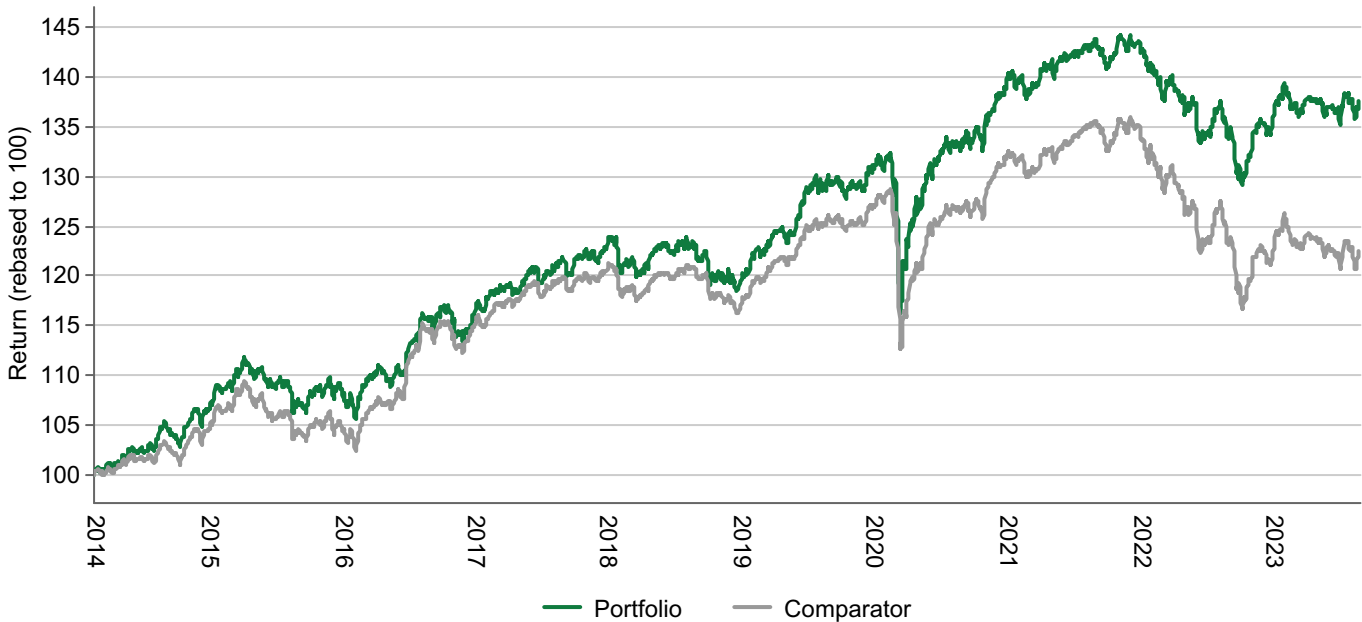
Weighted fund charge

0.46%

MPS charge

0.15%

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 | 2.5 | 2.3 | 3.7 | 12.3 | 37.9 | 2.3 | -6.1 | 7.9 | 2.6 | 5.5 |
| Comparator | 1.1 | -1.3 | -3.0 | 1.7 | 22.7 | -1.3 | -8.2 | 7.1 | 0.6 | 4.2 |

Source: Quilter Investors. Total return, percentage growth, net of fees. Cumulative returns are over time periods shown to 31 August 2023. The WealthSelect Managed Active 3 Portfolio launched on 24 February 2014.

Portfolio holdings

Developed markets (ex UK) equity14.86%

| Fund Name | Investment adviser | Holding (%) |
|--|--------------------|-------------|
| Quilter Investors Global Equity Value | Redwheel | 1.72 |
| Quilter Investors North American Equity | Jupiter | 1.52 |
| Quilter Investors Japanese Equity | M&G | 1.40 |
| Quilter Investors Europe (ex UK) Equity | Janus Henderson | 1.37 |
| Quilter Investors Precious Metals Equity | BlackRock | 1.34 |
| Quilter Investors US Equity Income | BNY Mellon | 1.29 |
| Quilter Investors Asia Pacific (ex Japan) Equity | Fidelity | 0.93 |
| iShares North American Equity Index | BlackRock | 0.92 |
| Quilter Investors Europe (ex UK) Equity Income | Schroders | 0.90 |
| Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity | Invesco | 0.85 |
| Quilter Investors Europe (ex UK) Equity Growth | Allianz | 0.84 |
| Quilter Investors US Equity Small/ Mid-Cap | Schroders | 0.56 |
| Quilter Investors US Equity Growth | JP Morgan | 0.42 |
| Quilter Investors Natural Resources Equity | Janus Henderson | 0.30 |
| Quilter Investors Timber Equity | Pictet | 0.30 |
| Quilter Investors Asia Pacific | Jupiter | 0.20 |

UK equity7.09%

| Fund Name | Investment adviser | Holding (%) |
|--|--------------------|-------------|
| Quilter Investors UK Equity Large-Cap Income | Artemis | 2.29 |
| Quilter Investors UK Equity | Jupiter | 1.59 |
| Quilter Investors UK Equity Opportunities | Artemis | 1.54 |
| Quilter Investors UK Equity Growth | BlackRock | 1.20 |
| Quilter Investors UK Equity Income | Jupiter | 0.47 |

Emerging markets equity1.28%

| Fund Name | Investment adviser | Holding (%) |
|--|--------------------|-------------|
| Quilter Investors Emerging Markets Equity Income | Allspring | 0.42 |
| Quilter Investors Emerging Markets Equity | Jupiter | 0.37 |
| Quilter Investors Emerging Markets Equity Growth | JP Morgan | 0.37 |
| Quilter Investors China Equity | Janus Henderson | 0.13 |

Fixed interest37.42%

| Fund Name | Investment adviser | Holding (%) |
|---|--------------------|-------------|
| iShares UK Gilts All Stocks Index | BlackRock | 6.87 |
| Quilter Investors Corporate Bond | Premier Miton | 6.10 |
| Quilter Investors Sterling Diversified Bond | Fidelity | 5.91 |
| Aviva Investors Global Sovereign Bond | Aviva Investors | 5.76 |
| Quilter Investors Diversified Bond | Premier Miton | 3.48 |
| Quilter Investors Investment Grade Corporate Bond | Invesco | 3.47 |
| Quilter Investors Sterling Corporate Bond | Fidelity | 2.82 |
| Quilter Investors Dynamic Bond | Twenty Four | 1.89 |
| HSBC Global Government Bond Index | HSBC | 1.12 |

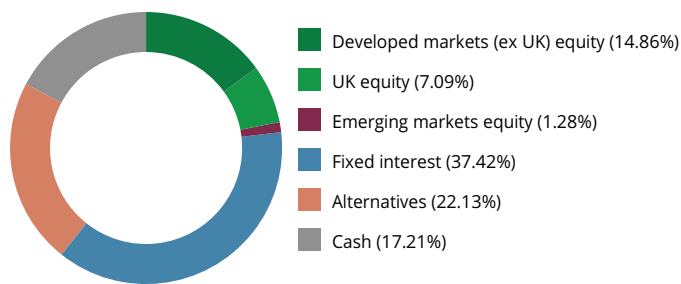
Alternatives22.13%

| Fund Name | Investment adviser | Holding (%) |
|---|--------------------|-------------|
| Quilter Investors Absolute Return Bond | Janus Henderson | 7.04 |
| PIMCO Dynamic Bond | PIMCO | 6.18 |
| Quilter Investors Global Equity Absolute Return | Jupiter | 5.42 |
| PIMCO Dynamic Multi-Asset | PIMCO | 2.15 |
| Trium ESG Emissions Improvers | Trium | 1.35 |

Cash17.21%

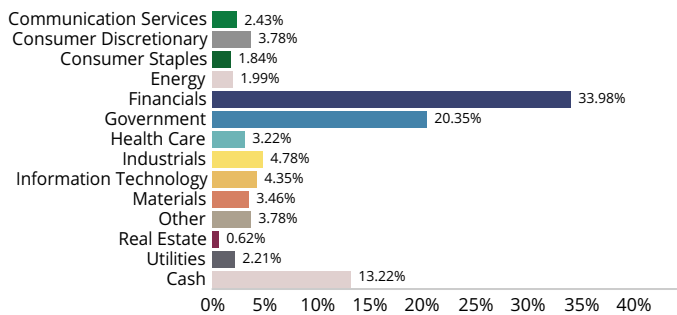
| Fund Name | Investment adviser | Holding (%) |
|---|--------------------|-------------|
| BlackRock ICS Sterling Liquid Environmentally Aware | BlackRock | 17.21 |

Asset class 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.

Sector breakdown



Top 10 holdings

| Holding | Weight (%) |
|--|------------|
| Government of United Kingdom | 8.86 |
| Government of the United States of America | 4.93 |
| Government of Japan | 1.63 |
| Federal National Mortgage Association | 1.51 |
| Government of New Zealand | 0.85 |
| Government of France | 0.84 |
| Fin Fut Us 2Yr Cbt 09/29/23 | 0.80 |
| Banque Federative du Credit Mutuel SA | 0.63 |
| Mizuho Bank Ltd. | 0.58 |
| Sumitomo Mitsui Trust Bank Ltd. | 0.58 |

Glossary

Performance comparator

The IA Mixed Investment 0-35% Shares sector is representative of funds with exposure to a broad mix of asset types. The portfolio's allocations to these asset types may be different to the average sector allocation and therefore the performance of the portfolio and the comparator may differ.

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

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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