

# WealthSelect Managed Passive 9

All data as at 31 August 2023



Stuart Clark  
Portfolio Manager



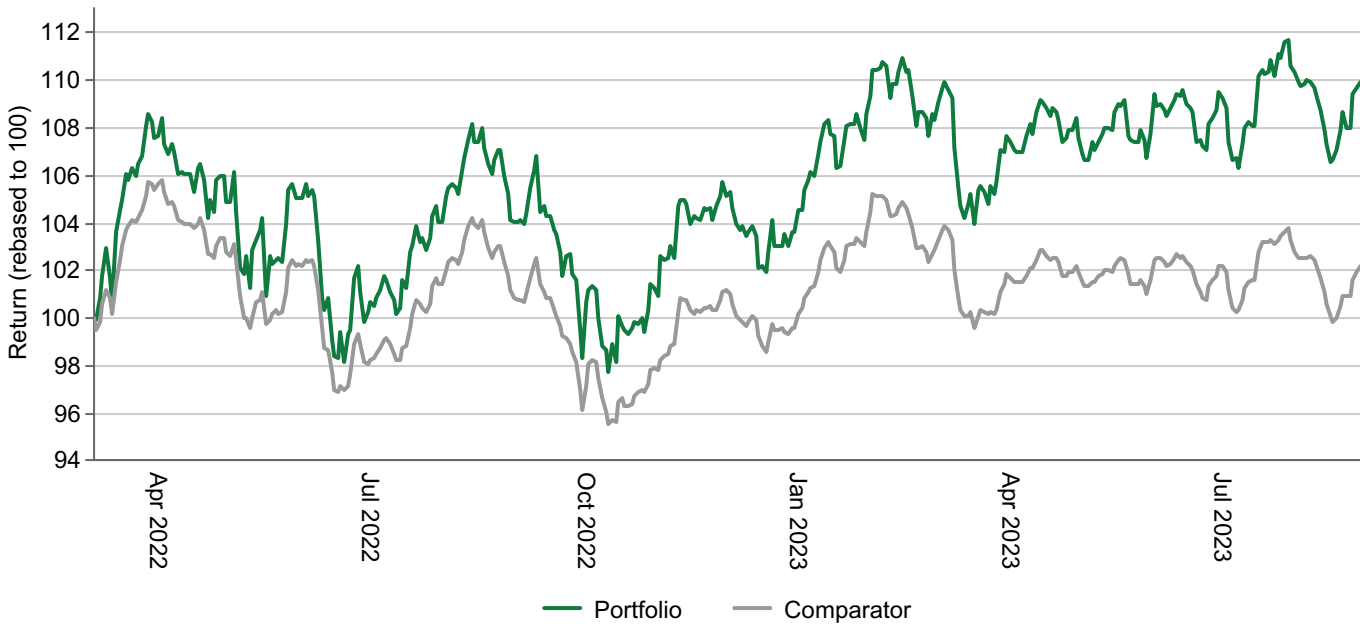
## Portfolio objective

The WealthSelect Managed Passive 9 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 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 | Volatility target | Weighted fund charge | MPS charge |
|------------------------|-------------------|----------------------|------------|
| IA Flexible Investment | 16.69%-18.65%     | 0.07%                | 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  | 6.1 | 4.5    | -       | -       | 9.9          | 4.5                    | -                      | -                      | -                      | -                      |
| Comparator | 2.6 | 0.4    | -       | -       | 2.2          | 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 Managed Passive 9 Portfolio launched on 8 March 2022.

Portfolio holdings

Developed markets (ex UK) equity57.73%

| Fund Name                                 | Investment adviser | Holding (%) |
|---|--------------------|-------------|
| iShares Continental European Equity Index | BlackRock          | 17.98       |
| HSBC American Index                       | HSBC               | 15.52       |
| iShares North American Equity Index       | BlackRock          | 15.47       |
| iShares Japan Equity Index                | BlackRock          | 5.02        |
| iShares Pacific ex Japan Equity Index     | BlackRock          | 3.75        |

UK equity20.79%

| Fund Name               | Investment adviser | Holding (%) |
|-------------------------|--------------------|-------------|
| iShares UK Equity Index | BlackRock          | 20.79       |

Emerging markets equity13.46%

| Fund Name                             | Investment adviser | Holding (%) |
|---------------------------------------|--------------------|-------------|
| iShares Emerging Markets Equity Index | BlackRock          | 13.46       |

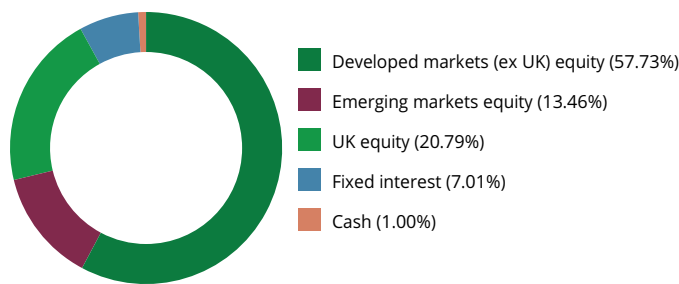
Fixed interest7.01%

| Fund Name                    | Investment adviser | Holding (%) |
|------------------------------|--------------------|-------------|
| iShares Corporate Bond Index | BlackRock          | 7.01        |

Cash1.00%

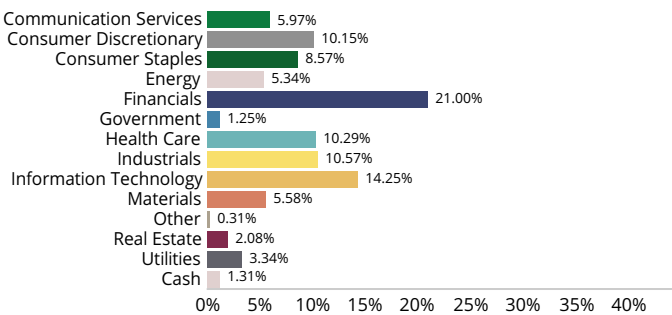
| Fund Name   | Investment adviser | Holding (%) |
|---|--------------------|-------------|
| BlackRock ICS Sterling Liquid Environmentally Aware | BlackRock          | 1.00        |

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 (%) |
|-------------------------|------------|
| Apple Inc.              | 2.21       |
| Microsoft Corporation   | 1.92       |
| Shell plc               | 1.49       |
| AstraZeneca             | 1.42       |
| Taiwan Semiconductor... | 1.25       |
| Alphabet Inc.           | 1.19       |
| HSBC Holdings Plc       | 1.16       |
| Amazon.com, Inc.        | 0.97       |
| NVIDIA Corporation      | 0.94       |
| Unilever PLC            | 0.93       |

Glossary

Performance comparator

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 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](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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