

WealthSelect Managed Active 9

All data as at 31 August 2023



Stuart Clark
Portfolio Manager



Portfolio objective

The WealthSelect Managed Active 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% and 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

16.69%-18.65%

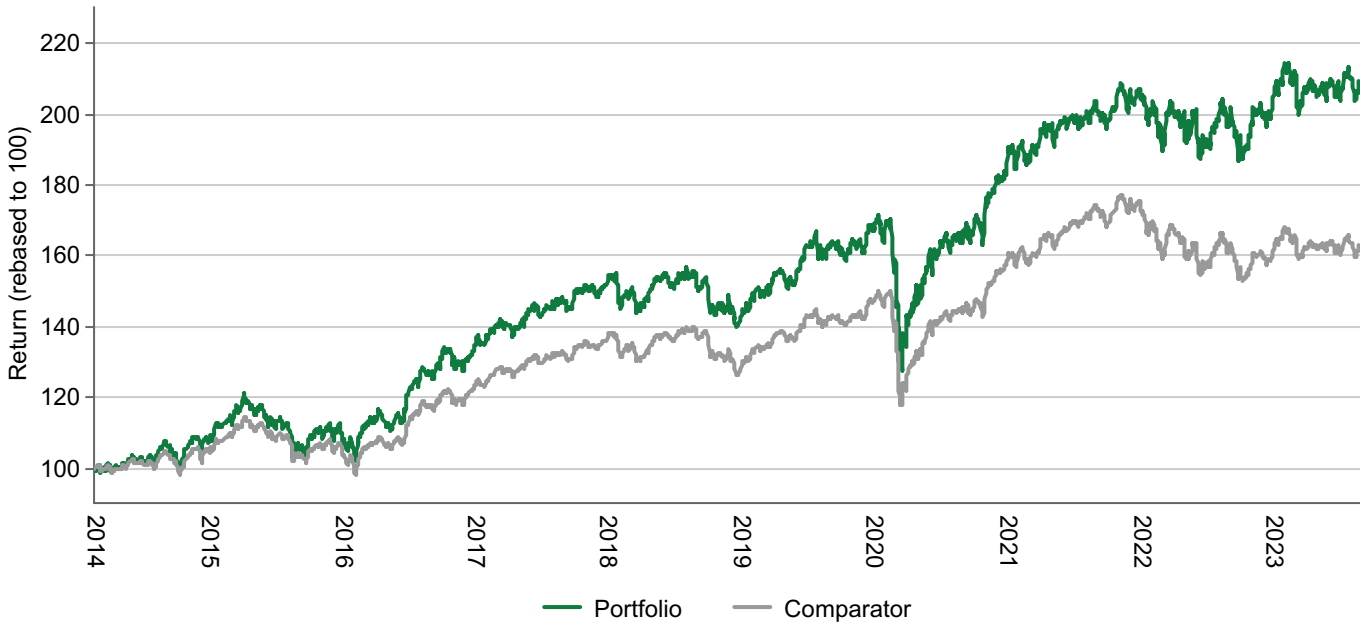
Weighted fund charge

0.65%

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	4.5	5.3	26.6	35.8	109.3	5.3	-1.5	22.0	2.0	5.1
Comparator	2.6	0.4	12.6	17.3	63.2	0.4	-6.1	19.4	2.2	1.9

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 9 Portfolio launched on 24 February 2014.

Portfolio holdings

Developed markets (ex UK) equity65.55%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Global Equity Value	Redwheel	7.64
Quilter Investors North American Equity	Jupiter	7.40
Quilter Investors US Equity Income	BNY Mellon	6.24
Quilter Investors Europe (ex UK) Equity	Janus Henderson	6.14
Quilter Investors Japanese Equity	M&G	5.99
Quilter Investors Asia Pacific (ex Japan) Equity	Fidelity	4.65
iShares North American Equity Index	BlackRock	4.44
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	4.26
Quilter Investors Europe (ex UK) Equity Income	Schroders	4.05
Quilter Investors Europe (ex UK) Equity Growth	Allianz	3.78
Quilter Investors US Equity Small/Mid-Cap	Schroders	2.70
Quilter Investors Precious Metals Equity	BlackRock	2.17
Quilter Investors US Equity Growth	JP Morgan	2.06
Quilter Investors Natural Resources Equity	Janus Henderson	1.51
Quilter Investors Timber Equity	Pictet	1.51
Quilter Investors Asia Pacific	Jupiter	0.99

UK equity18.48%

Fund Name	Investment adviser	Holding (%)
Quilter Investors UK Equity Large-Cap Income	Artemis	5.95
Quilter Investors UK Equity	Jupiter	4.15
Quilter Investors UK Equity Opportunities	Artemis	4.01
Quilter Investors UK Equity Growth	BlackRock	3.15
Quilter Investors UK Equity Income	Jupiter	1.22

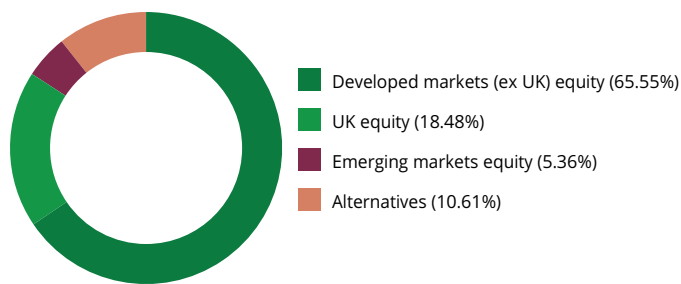
Emerging markets equity5.36%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Emerging Markets Equity Income	Allspring	1.73
Quilter Investors Emerging Markets Equity	Jupiter	1.56
Quilter Investors Emerging Markets Equity Growth	JP Morgan	1.53
Quilter Investors China Equity	Janus Henderson	0.54

Alternatives10.61%

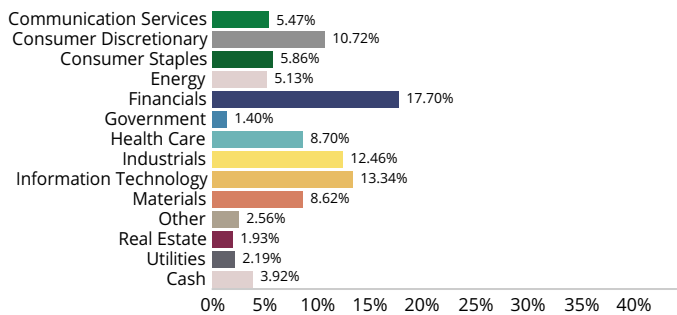
Fund Name	Investment adviser	Holding (%)
Quilter Investors Absolute Return Bond	Janus Henderson	3.38
PIMCO Dynamic Bond	PIMCO	2.96
Quilter Investors Global Equity Absolute Return	Jupiter	2.60
PIMCO Dynamic Multi-Asset	PIMCO	1.03
Trium ESG Emissions Improvers	Trium	0.64

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 (%)
Taiwan Semiconductor...	1.17
Samsung Electronics Co., Ltd.	0.96
Shell plc	0.94
Apple Inc.	0.94
Microsoft Corporation	0.85
Cisco Systems, Inc.	0.77
HDFC Bank Ltd.	0.76
AstraZeneca	0.76
ASML Holding NV	0.75
Federal National Mortgage Association	0.72

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

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