

# WealthSelect Managed Passive 3

All data as at 31 August 2023



Stuart Clark  
Portfolio Manager



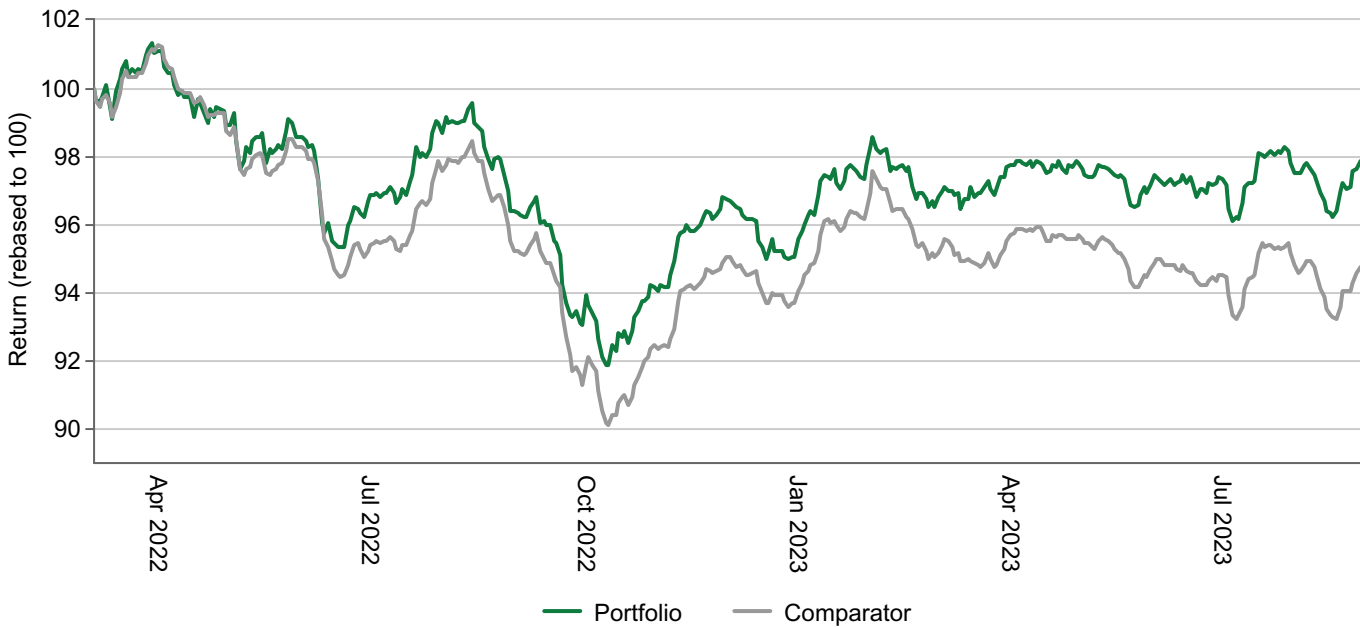
## Portfolio objective

The WealthSelect Managed Passive 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% - 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	Volatility target	Weighted fund charge	MPS charge
IA Mixed Investment 0-35% Shares	4.91%-6.87%	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	3.0	0.9	-	-	-2.1	0.9	-	-	-	-
Comparator	1.1	-1.3	-	-	-5.2	-1.3	-	-	-	-

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 3 Portfolio launched on 8 March 2022.

Portfolio holdings

Developed markets (ex UK) equity14.58%

Fund Name	Investment adviser	Holding (%)
HSBC American Index	HSBC	4.10
iShares North American Equity Index	BlackRock	4.09
iShares Continental European Equity Index	BlackRock	4.08
iShares Japan Equity Index	BlackRock	1.39
iShares Pacific ex Japan Equity Index	BlackRock	0.92

UK equity7.54%

Fund Name	Investment adviser	Holding (%)
iShares UK Equity Index	BlackRock	7.54

Emerging markets equity3.32%

Fund Name	Investment adviser	Holding (%)
iShares Emerging Markets Equity Index	BlackRock	3.32

Fixed interest49.42%

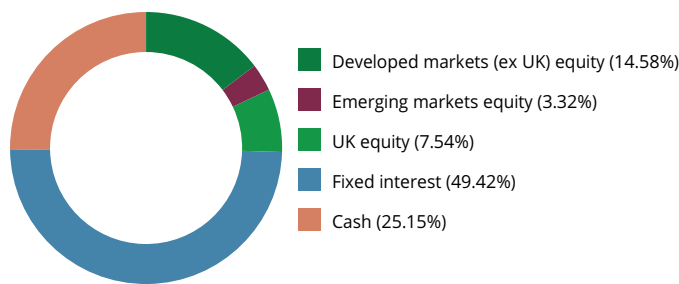
Fund Name	Investment adviser	Holding (%)
HSBC Global Government Bond Index	HSBC	17.10
Vanguard Global Corporate Bond Index	Vanguard	13.23
iShares Corporate Bond Index	BlackRock	11.74
iShares UK Gilts All Stocks Index	BlackRock	7.34

Cash25.15%

Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	25.15

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

Asset class breakdown

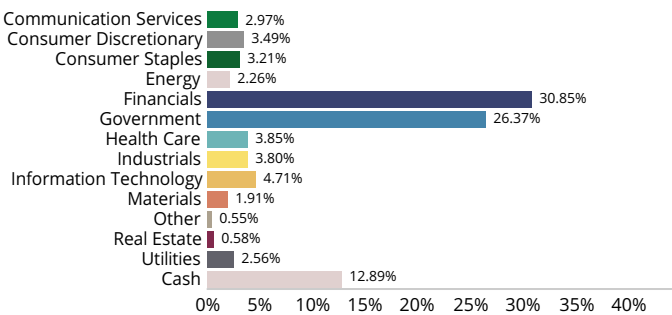


Please note due to rounding of figures they may not add up to 100%. The asset class breakdown is displayed at fund level. The sector breakdown is displayed at stock level based on the Factset and Quilter Investors categorisation of the holdings in the portfolio.

Top 10 holdings

Holding	Weight (%)
Government of United Kingdom	8.08
Government of the United States of America	7.28
Government of Japan	2.09
Government of France	1.25
Government of Italy	1.18
Banque Federative du Credit Mutuel SA	1.02
Government of Germany	0.99
Government of China	0.91
Mizuho Bank Ltd.	0.85
Sumitomo Mitsui Trust Bank Ltd.	0.85

Sector breakdown



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](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.**

[www.quilter.com](http://www.quilter.com)

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