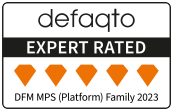


WealthSelect Managed Blend 6

All data as at 31 August 2023



Stuart Clark
Portfolio Manager



Portfolio objective

The WealthSelect Managed Blend 6 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 55% and 65% 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 40-85% Shares

Volatility target

10.80%-12.76%

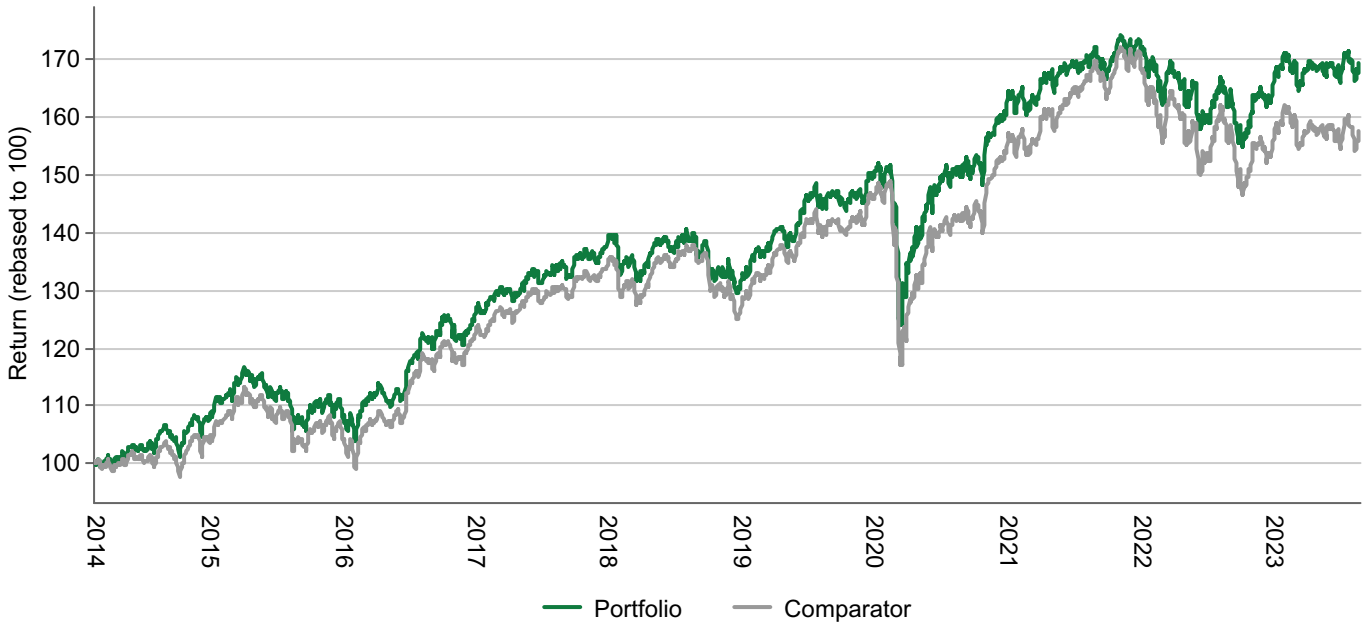
Weighted fund charge

0.45%

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	4.1	4.2	12.8	22.6	69.9	4.2	-4.7	13.6	3.0	5.5
Comparator	2.9	0.4	10.6	15.3	58.1	0.4	-6.6	17.9	1.3	3.0

Source: Quilter Investors. Total return, percentage growth, net of fees. Cumulative returns are over time periods shown to 31 August 2023. The WealthSelect Managed Blend 6 Portfolio launched on 24 February 2014.

Portfolio holdings

Developed markets (ex UK) equity32.98%

Fund Name	Investment adviser	Holding (%)
iShares North American Equity Index	BlackRock	12.92
iShares Continental European Equity Index	BlackRock	3.32
Quilter Investors Europe (ex UK) Equity	Janus Henderson	2.22
Quilter Investors Precious Metals Equity	BlackRock	2.17
Quilter Investors Japanese Equity	M&G	1.97
iShares Pacific ex Japan Equity Index	BlackRock	1.76
Quilter Investors Europe (ex UK) Equity Income	Schroders	1.46
Quilter Investors Europe (ex UK) Equity Growth	Allianz	1.36
iShares Japan Equity Index	BlackRock	1.30
Quilter Investors Asia Pacific (ex Japan) Equity	Fidelity	1.27
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	1.16
Quilter Investors Natural Resources Equity	Janus Henderson	0.91
Quilter Investors Timber Equity	Pictet	0.91
Quilter Investors Asia Pacific	Jupiter	0.26

UK equity17.06%

Fund Name	Investment adviser	Holding (%)
iShares UK Equity Index	BlackRock	6.84
Quilter Investors UK Equity Large-Cap Income	Artemis	3.30
Quilter Investors UK Equity	Jupiter	2.29
Quilter Investors UK Equity Opportunities	Artemis	2.22
Quilter Investors UK Equity Growth	BlackRock	1.74
Quilter Investors UK Equity Income	Jupiter	0.67

Emerging markets equity3.50%

Fund Name	Investment adviser	Holding (%)
Quilter Investors Emerging Markets Equity Income	Allspring	1.13
Quilter Investors Emerging Markets Equity	Jupiter	1.02
Quilter Investors Emerging Markets Equity Growth	JP Morgan	1.00
Quilter Investors China Equity	Janus Henderson	0.35

Fixed interest18.74%

Fund Name	Investment adviser	Holding (%)
iShares UK Gilts All Stocks Index	BlackRock	3.44
Quilter Investors Corporate Bond	Premier Miton	3.07
Quilter Investors Sterling Diversified Bond	Fidelity	2.96
Aviva Investors Global Sovereign Bond	Aviva Investors	2.88
Quilter Investors Diversified Bond	Premier Miton	1.74
Quilter Investors Investment Grade Corporate Bond	Invesco	1.73
Quilter Investors Sterling Corporate Bond	Fidelity	1.42
Quilter Investors Dynamic Bond	Twenty Four	0.95
HSBC Global Government Bond Index	HSBC	0.56

Alternatives24.28%

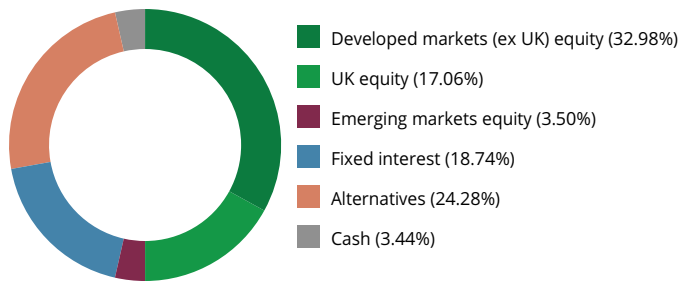
Fund Name	Investment adviser	Holding (%)
Quilter Investors Absolute Return Bond	Janus Henderson	7.72
PIMCO Dynamic Bond	PIMCO	6.78
Quilter Investors Global Equity Absolute Return	Jupiter	5.94
PIMCO Dynamic Multi-Asset	PIMCO	2.36
Trium ESG Emissions Improvers	Trium	1.48

Cash3.44%

Fund Name	Investment adviser	Holding (%)
BlackRock ICS Sterling Liquid Environmentally Aware	BlackRock	3.44

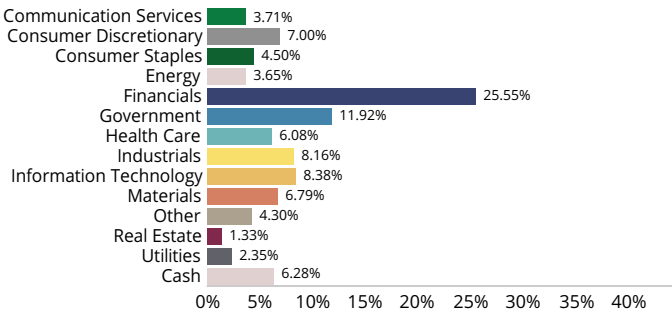
Please note due to rounding of figures they may not add up to 100%.

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.

Sector breakdown



Top 10 holdings

Holding	Weight (%)
Government of United Kingdom	4.44
Government of the United States of America	3.24
Federal National Mortgage Association	1.66
Government of Japan	1.05
Apple Inc.	0.93
AstraZeneca	0.88
Fin Fut Us 2Yr Cbt 09/29/23	0.87
Shell plc	0.85
Microsoft Corporation	0.81
Government of France	0.77

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 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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