

# WealthSelect Managed Blend 9

All data as at 31 August 2023



Stuart Clark  
Portfolio Manager



## Portfolio objective

The WealthSelect Managed Blend 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%

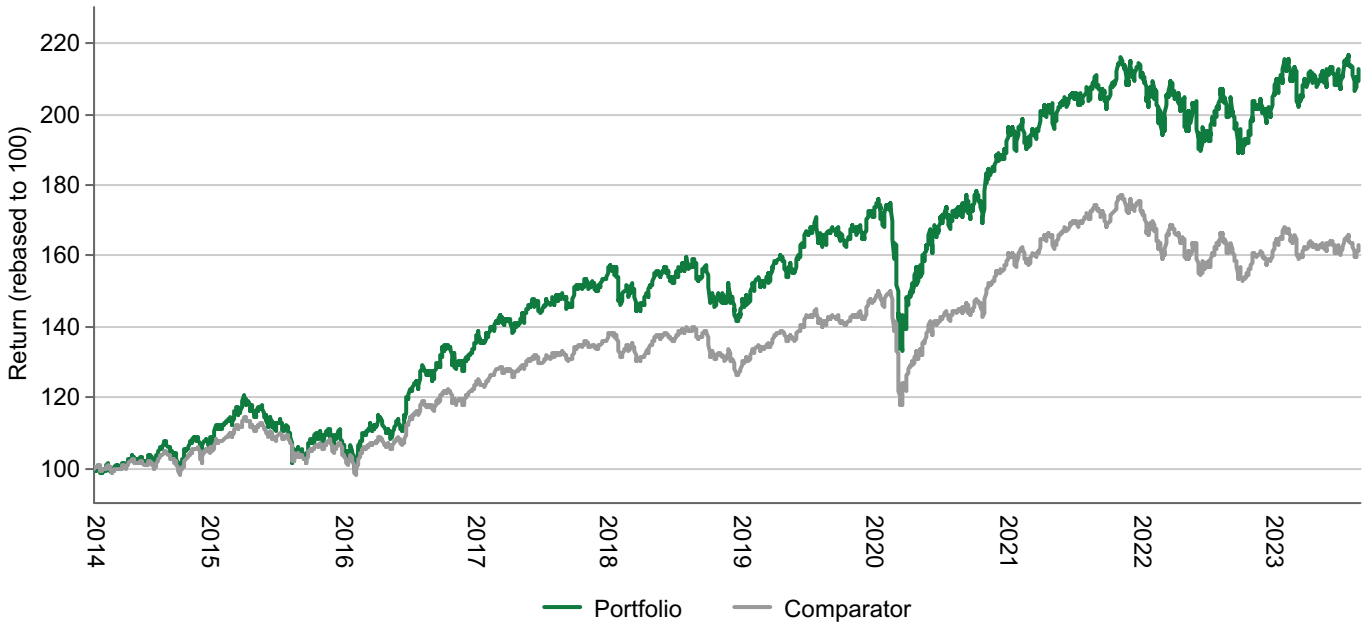
## Weighted fund charge

0.44%

## 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	6.0	5.7	23.3	35.8	113.0	5.7	-3.4	20.7	3.9	6.0
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 Blend 9 Portfolio launched on 24 February 2014.

Portfolio holdings

Developed markets (ex UK) equity63.46%

Fund Name	Investment adviser	Holding (%)
iShares North American Equity Index	BlackRock	25.84
Quilter Investors Europe (ex UK) Equity	Janus Henderson	5.09
iShares Continental European Equity Index	BlackRock	4.90
Quilter Investors Japanese Equity	M&G	4.28
Quilter Investors Europe (ex UK) Equity Income	Schroders	3.36
Quilter Investors Asia Pacific (ex Japan) Equity	Fidelity	3.25
Quilter Investors Europe (ex UK) Equity Growth	Allianz	3.13
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	Invesco	2.99
iShares Pacific ex Japan Equity Index	BlackRock	2.91
Quilter Investors Precious Metals Equity	BlackRock	2.17
iShares Japan Equity Index	BlackRock	1.82
Quilter Investors Natural Resources Equity	Janus Henderson	1.51
Quilter Investors Timber Equity	Pictet	1.51
Quilter Investors Asia Pacific	Jupiter	0.69

UK equity19.94%

Fund Name	Investment adviser	Holding (%)
iShares UK Equity Index	BlackRock	6.01
Quilter Investors UK Equity Large-Cap Income	Artemis	4.50
Quilter Investors UK Equity	Jupiter	3.13
Quilter Investors UK Equity Opportunities	Artemis	3.03
Quilter Investors UK Equity Growth	BlackRock	2.37
Quilter Investors UK Equity Income	Jupiter	0.92

Emerging markets equity5.98%

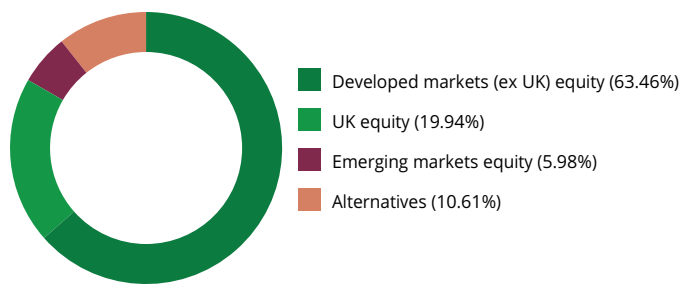
Fund Name	Investment adviser	Holding (%)
Quilter Investors Emerging Markets Equity Income	Allspring	1.93
Quilter Investors Emerging Markets Equity	Jupiter	1.75
Quilter Investors Emerging Markets Equity Growth	JP Morgan	1.72
Quilter Investors China Equity	Janus Henderson	0.59

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

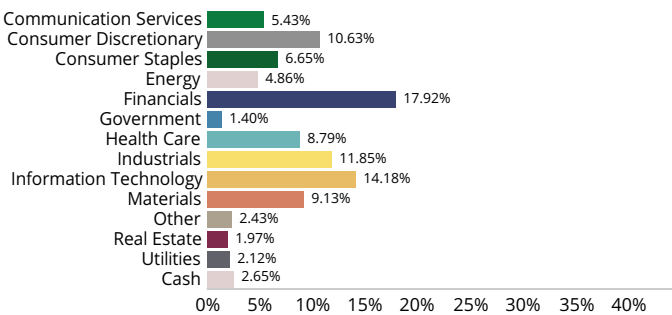
Please note due to rounding of figures they may not add up to 100%.

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 (%)
Apple Inc.	1.81
Microsoft Corporation	1.60
Taiwan Semiconductor...	1.15
Alphabet Inc.	0.98
AstraZeneca	0.98
Shell plc	0.95
Samsung Electronics Co., Ltd.	0.80
Amazon.com, Inc.	0.79
BP p.l.c.	0.77
ASML Holding NV	0.75

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.**

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

Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

The WealthSelect Managed Portfolio Service is provided by Quilter Investment Platform Limited and Quilter Life & Pensions Limited. "Quilter" is the trading name of Quilter Investment Platform Limited (which also provides an Individual Savings Account (ISA), Junior ISA (JISA) and Collective Investment Account (CIA)) and Quilter Life & Pensions Limited (which also provides a Collective Retirement Account (CRA) and Collective Investment Bonds (CIB)).

Quilter Investment Platform Limited and Quilter Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Senator House, 85 Queen Victoria Street, London, United Kingdom, EC4V 4AB. Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority. Quilter Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

Quilter uses all reasonable skill and care in compiling the information in this communication and in ensuring its accuracy, but no assurances or warranties are given. You should not rely upon the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation.

Data from third parties ("Third-Party Data") may be included in this communication and those third parties do not accept any liability for errors and omissions. Therefore, you should make sure you understand certain important information, which can be found at [www.quilter.com/third-party-data](http://www.quilter.com/third-party-data) where this communication contains Third-Party Data, Quilter cannot guarantee the accuracy, reliability or completeness of such Third-Party Data and accept no responsibility or liability whatsoever in respect of such Third-Party Data.