

# Managed Portfolio Service IDX GROWTH STRATEGY



September 2026

## Strategy Overview

The strategy is a diversified multi-asset portfolio comprising predominantly domestic and international equity index-tracking funds as well as a small exposure to fixed interest index-tracking funds. There may also be exposure to exchange-traded products (ETPs) and funds investing in alternative investments such as commercial property, private equity, commodities and absolute return strategies.

## Key Facts

**Launch Date** 30 Apr 2013

**Historic Yield** 1.86%  
Source: FactSet

**Currency** GBP

**Dealing Frequency** Daily

## Charges

**Initial Charges** Nil

**Annual Management Charge** 0.50%

**Weighted Cost of Underlying Funds\*** 0.14%

Costs and charges data for the underlying funds held within the MPS Strategies is sourced from Morningstar. Where costs and charges data for a fund is not available from Morningstar, Quilter Cheviot will use alternate data sources or reasonable endeavours to estimate this figure.

\*This figure represents the cost of collective funds in the portfolio, which includes the charges made by external fund managers, the cost of running these funds and the cost of transactions within the funds. The costs will change with changes to the funds in the portfolio.

## Awards



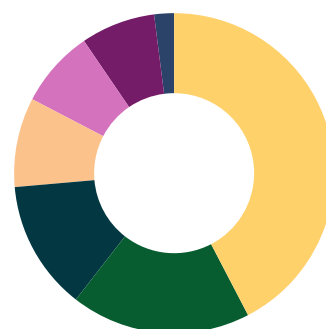
## Strategy Objective

The investment objective is to grow the capital value of the portfolio as well as to generate some degree of income. The Quilter Cheviot MPS IDX Growth strategy is designed for an investor with a time horizon of more than 5 years, and a medium to higher tolerance for risk that can accept significant variation or disruption to capital value or current income in order to achieve their longer-term objective.

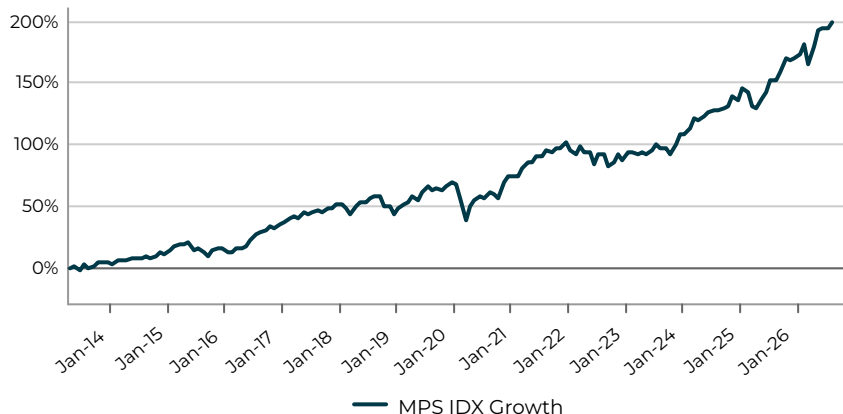
## Strategy Asset Allocation

As at 31 August 2026

| Key | Name                     | Weight |
|-----|--------------------------|--------|
| ●   | North American Equities  | 42.4%  |
| ●   | UK Equities              | 18.2%  |
| ●   | Global Equities          | 13.1%  |
| ●   | Alternatives             | 9.0%   |
| ●   | Cont'l European Equities | 7.8%   |
| ●   | Fixed Interest           | 7.5%   |
| ●   | Cash Products            | 2.0%   |



## Strategy Performance To 31 August 2026



Source: Quilter Cheviot, FE fundinfo

## Strategy Performance to 31 August 2026

|                           | YTD    | 1 YR   | 3 YRS  | 5 YRS  | Since Inception | 1 YR to 31/08/22 | 1 YR to 31/08/23 | 1 YR to 31/08/24 | 1 YR to 31/08/25 | 1 YR to 31/08/26 |
|---------------------------|--------|--------|--------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|
| MPS IDX Growth            | 10.88% | 18.05% | 51.20% | 52.18% | 198.82%         | -1.87%           | 2.56%            | 15.76%           | 10.64%           | 18.05%           |
| IA Flexible Investment TR | 9.77%  | 16.04% | 40.90% | 32.57% | 137.94%         | -5.90%           | -0.02%           | 11.87%           | 8.54%            | 16.04%           |

Model Performance is shown in GBP gross of annual management charges but net of underlying collective fund costs, with all income reinvested, actual returns may vary. IA Sector returns are net of the underlying fund manager charges whilst benchmarks will not include any charges. Source: Quilter Cheviot, FE fundinfo, FactSet, Morningstar 31 August 2026.

## Important Information

Past performance is not a reliable indicator of future returns. The value of investments and the income from them can go down as well as up. You may not recover what you invest.

Data provided by FE fundinfo, Quilter Cheviot, 31 August 2026. \*For information on historic yield and asset allocations, please refer to the 'Important Information Explained' section which can be found on page 3.

## Managed Portfolio Service IDX GROWTH STRATEGY



### Alternatives

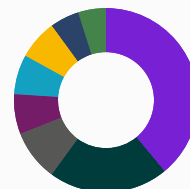
The strategy's alternative investment exposure is derived from the MI Quilter Cheviot Alternative Assets fund, further details of which can be found below.

#### MI Quilter Cheviot Alternative Assets Fund

| Top Holdings                                      | Fund Weight % | Model Weight % |
|---------------------------------------------------|---------------|----------------|
| Fidante Ardea Global Alpha X GBP Dis Hgd          | 7.62          | 0.69           |
| CT Property Growth & Income Q GBP Dis             | 5.60          | 0.50           |
| Janus Henderson Absolute Return G Acc             | 5.60          | 0.50           |
| Neuberger Berman Event Driven I5 GBP Dis          | 5.48          | 0.49           |
| Ishares III UK Real Est UCITS ETF GBP Dist        | 4.82          | 0.43           |
| Abrdn UK Real Estate K Acc                        | 4.81          | 0.43           |
| Trojan Investment Funds Trojan X Dis              | 4.54          | 0.41           |
| HSBC ETFS Plc MSCI World UCITS ETF                | 4.47          | 0.40           |
| Jupiter Merian Gbl Eqt Abs Rtn U2 GBP Acc H       | 4.46          | 0.40           |
| SPDR MSCI World UCITS ETF GBP                     | 4.30          | 0.39           |
| BNY Mellon Real Return Newton Instl 4 GBP         | 4.25          | 0.38           |
| Aspect UCITS Funds Plc Diversified Trends P Instl | 4.18          | 0.38           |
| Trium ESG Emissions Improvers F GBP Acc           | 4.18          | 0.38           |
| Blackrock ICS Stg Lqdy Prem GBP Acc               | 3.72          | 0.34           |
| Arc Time Property Lng Inc & Gth PAIF Y GBP Dis    | 3.32          | 0.30           |

#### Sector Exposure

- Absolute Return - 39%
- Property - 21%
- Equity - 9%
- Fixed Interest - 7%
- Infrastructure - 7%
- Private Equity - 7%
- Cash Products - 5%
- Total Return - 5%



## Managed Portfolio Service IDX GROWTH STRATEGY



| Top Portfolio Holdings                        | %     |
|-----------------------------------------------|-------|
| iShares North American Equity Index           | 21.20 |
| Vanguard US Equity Index                      | 21.20 |
| Vanguard FTSE UK All Share Index              | 18.20 |
| MI Quilter Cheviot Alternative Assets Fund    | 9.00  |
| L&G Global Emerging Markets Index             | 8.80  |
| L&G European Index                            | 7.80  |
| Vanguard UK Investment Grade Bond Index       | 3.55  |
| iShares Japanese Equity Index                 | 2.90  |
| iShares UK Gilt All Stocks Idx S Dis          | 2.65  |
| Sterling GBP                                  | 2.00  |
| L&G Pacific Index                             | 1.40  |
| L&G All Stocks Index-Linked Gilt Index        | 0.75  |
| L&G Short Dated Sterling Corporate Bond Index | 0.55  |

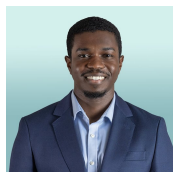
### Investment Managers



Simon Doherty | Head of MPS



Antony Webb | Head of MPS Investment Funds



Oswald Oduntan | Investment Manager

### About Quilter Cheviot

Quilter Cheviot has a heritage that can be traced back to 1771. We are one of the UK's largest discretionary investment management firms, focusing on providing and managing investment portfolios for private clients, trusts, charities and pension funds.

### Independent Risk Profilers

Our MPS strategies have been mapped by leading independent risk profiling services. Find out more about our risk ratings: <https://www.quiltercheviot.com/mps-risk-mapping>



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For more from the MPS team including the latest webinars, vlogs and quarterly updates,

[www.quiltercheviot.com/mps](http://www.quiltercheviot.com/mps)

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### Important Information Explained

**Historic Yield.** The level of yield actually achieved on your portfolio will be dependent on the tax treatment of the product you have invested in and your personal tax circumstances. The historic yield data is calculated using the previous year's dividend information and the bid or mid price from the last dividend. Estimated gross yield is not a reliable indicator of future returns.

**Asset Allocation.** Clients investing in the strategy for the first time, either via new business or a switch, will have their portfolio determined by the fund and asset allocations set at the last rebalance date. The asset allocation is shown at a point in time reflecting the last rebalance date. Due to market movements there will be a difference in the asset allocation of existing clients' portfolios as at the date of the factsheet.

**Capital Gains.** Our MPS does not take unrealised capital gains into account when making changes to client portfolios. This means there may be occasions when realised gains are in excess of your Annual Exempt Amount (AEA), which may result in you having to pay capital gains tax (CGT).

This communication does not constitute a recommendation.

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