

Benchmark

| | |
|--------------------|--------------------------------|
| Benchmark | MSCI All Countries World Index |
| Benchmark Category | - |
| IA Sector | Global |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B83QL18 |
| Mex Code | SNOBAL |
| Isin Code | GB00B83QL189 |
| Citi Code | GVZP |

Fund Overview

| | |
|------------------------|------------|
| Mid (09/04/2025) | 181.54p |
| Historic yield | 0.32% |
| Fund size (30/11/2025) | £157.67m |
| Number of holdings | 44 |
| Ongoing Charges | 0.90% |
| Launch date | 14/03/2013 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.90% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | ICVC |
| Launch price | £0.50 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £5000000 |
| Minimum Top Up | £100000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 31 December | 28 February |
| 30 June | 31 August |

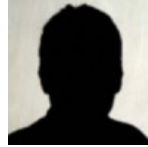
Aims

To provide total return from capital growth and income and outperform the MSCI All Countries World Index, net of charges, over rolling five year periods

Performance

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Fund Managers



Name: Royal London Asset Management
Manager for: 3 years, 7 months

Ratings

FE Crown



Group Details

| | |
|-------------------|---|
| Group name | Quilter Investors Funds Multi Asset (Onshore) |
| Group address | Quilter Investors Senator House, 85 Queen Victoria Street, London, EC4V 4AB |
| Group telephone | 020 7332 7664 |
| Dealing telephone | - |
| Email | - |
| Homepage | www.quilterinvestors.com |
| Fax number | - |

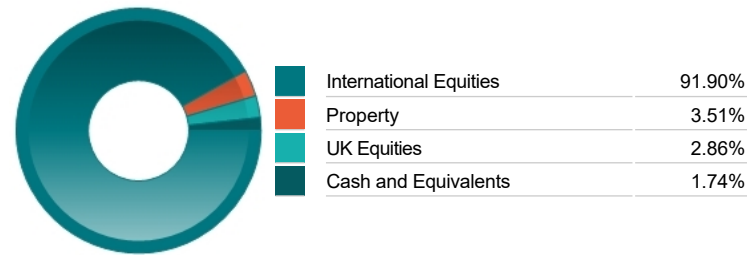
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

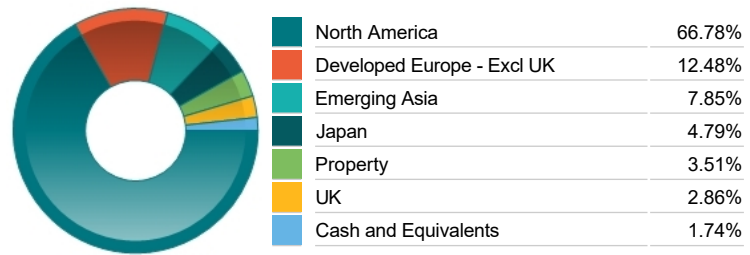
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------------------------|---------------|
| 1 ALPHABET | 6.12% | Software & Computer Services | United States |
| 2 NVIDIA CORPORATION | 5.71% | Technology Hardware & Equipment | United States |
| 3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 5.18% | Technology Hardware & Equipment | Taiwan |
| 4 MICROSOFT CORPORATION | 5.17% | Software & Computer Services | United States |
| 5 AMAZON.COM | 5.11% | Retailers | United States |
| 6 STEEL DYNAMICS | 3.95% | Industrial Metals & Mining | United States |
| 7 HCA HEALTHCARE | 3.92% | Health Care Providers | United States |
| 8 VISA | 3.80% | Industrial Support Services | United States |
| 9 ELI LILLY AND COMPANY | 3.61% | Pharmaceuticals & Biotechnology | United States |
| 10 SAFRAN | 3.56% | Aerospace & Defence | France |

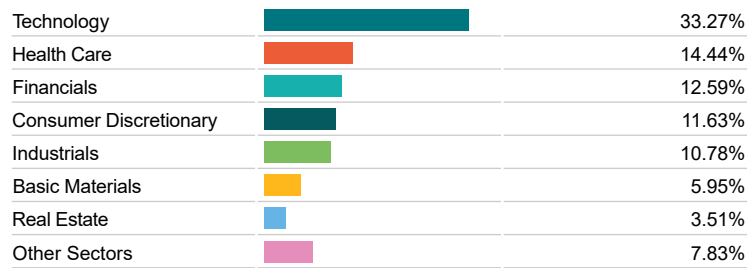
Asset Allocation



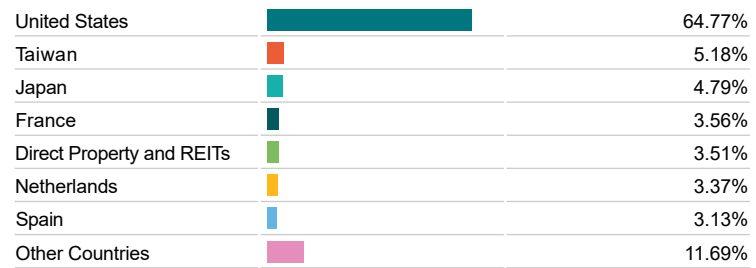
Regional Allocation



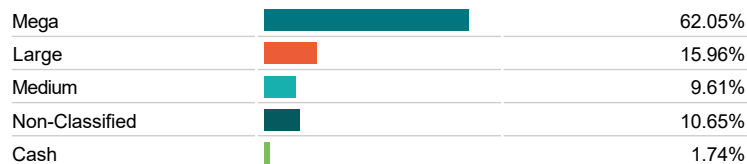
Sector Breakdown



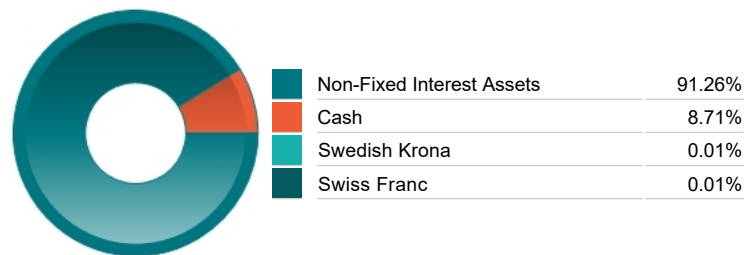
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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