

### Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Unclassified

### Identification Codes

Sedol Code	B7VWLQ6
Mex Code	9HVSCY
Isin Code	GB00B7VWLQ60
Citi Code	I71B

### Fund Overview

Mid (09/12/2025)	205.58p
Historic yield	2.15%
Fund size (31/10/2025)	£951.56m
Number of holdings	16937
Ongoing Charges	0.37%
Launch date	08/02/2013

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.37%

### Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

### Dealing

Minimum Investment	£15000000
Minimum Top Up	£1000000
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 October	31 December

### Aims

To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 20-55% and with volatility of between 6 and 10%.\*The volatility range is a target, based on long term actuarial assumptions and the fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.

### Performance



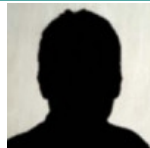
### Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	7.2%	-8.3%	3.3%	11.4%	9.4%

### Annualised performance

	Annualised		
	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	8.0%	4.4%	5.9%

### Fund Managers



Name: Quilter Investors Limited  
 Manager for: 5 years, 7 months

### 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.

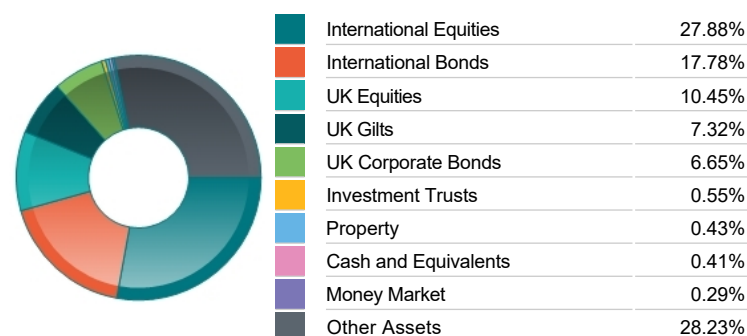
**Top 10 Fund Holdings**

Name	% Weight
1 BlackRock iShares North American Equity Index Class L	16.09%
2 Vanguard U.K Investment Grade Bond Index Institutional Plus	15.23%
3 BlackRock iShares UK Equity Index Class L	11.46%
4 Amundi ETF Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR GBP Hedged (D)	9.22%
5 Vanguard Global Corporate Bond Index Institutional Plus Hedged	9.03%
6 BlackRock iShares Continental European Equity Index Class L	8.50%
7 BlackRock iShares UK Gilts All Stocks Index Class L	7.33%
8 Amundi ETF Amundi UK Government Bond UCITS ETF Dist	7.14%
9 Amundi ETF Amundi MSCI Emerging Markets II UCITS ETF Dist	6.22%
10 STAT STRE GLB ALT BET FN-IGH	3.72%

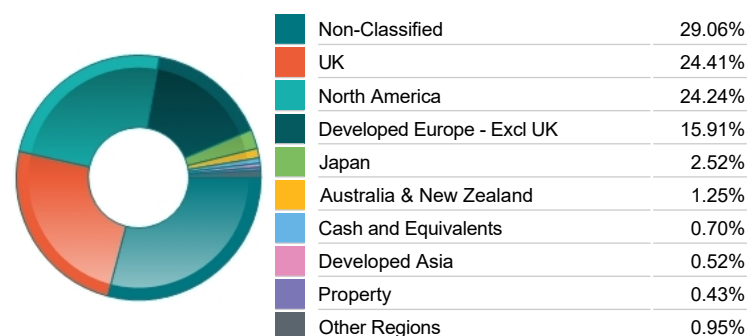
**Top 10 Holdings**

Name	% Weight
1 NVIDIA CORPORATION	1.16%
2 MICROSOFT CORPORATION	1.02%
3 APPLE	0.98%
4 HSBC HOLDINGS	0.79%
5 ASTRAZENECA	0.73%
6 SHELL	0.68%
7 AMAZON.COM	0.56%
8 FORWARD CONTRACT BOUGHT USD 6,206,672.11 SOLD GBP 4,588,992.91	0.50%
9 UNILEVER	0.46%
10 ROLLS-ROYCE HOLDINGS	0.44%

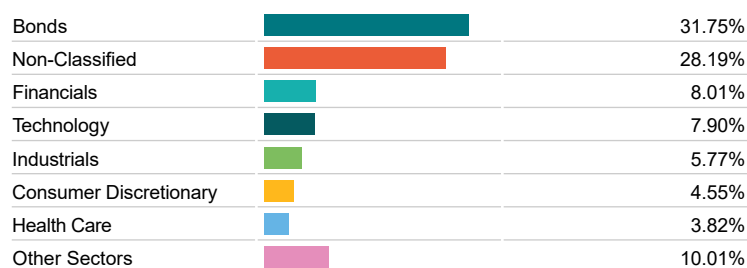
**Asset Allocation**



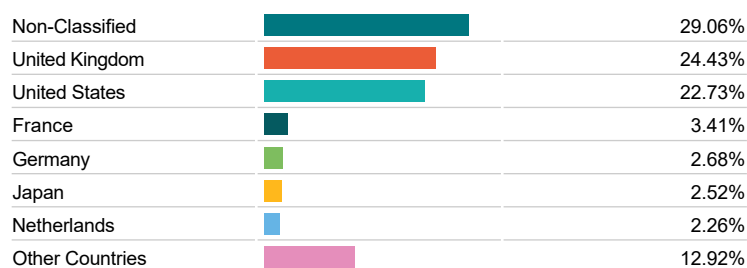
**Regional Allocation**



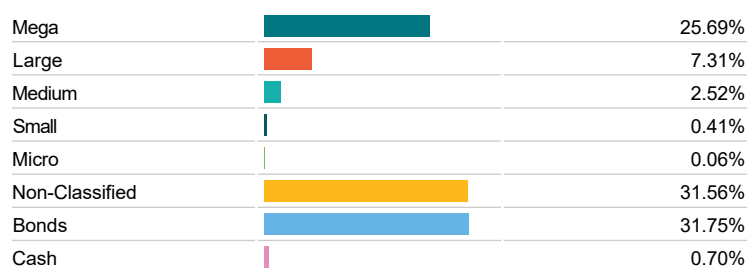
**Sector Breakdown**



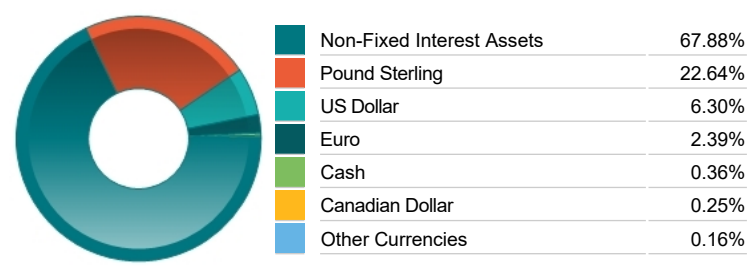
**Top Country Breakdown**



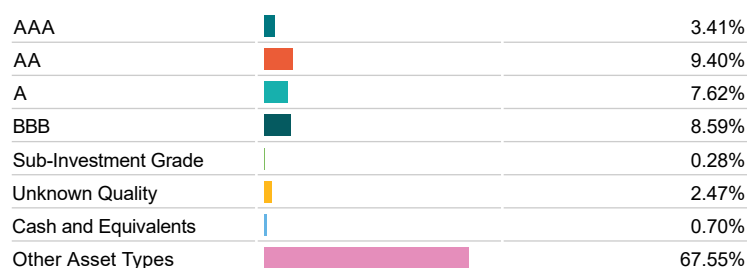
**Breakdown By Market Cap (%)**



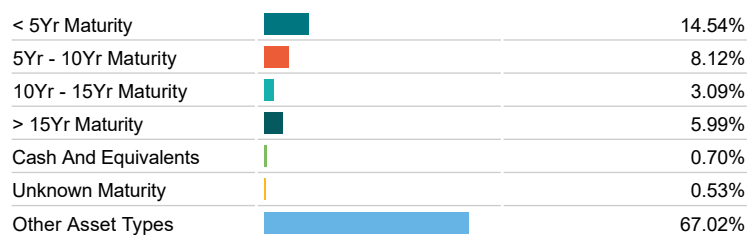
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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