# Quilter Investors Multi Asset (Onshore) Quilter Investors Monthly Income & Growth Portfolio Class F Inc



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## **Benchmark**

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Volatility Managed
Identification Codes	
Sedol Code	BZ00X72
Mex Code	-

Mex Code	-
Isin Code	GB00BZ00X726
Citi Code	QCR8

# **Fund Overview**

Mid (18/07/2025)	109.30p
Historic yield	3.68%
Fund size (30/06/2025)	£172.42m
Number of holdings	9896
Ongoing Charges	0.60%
Launch date	26/06/2019

# **Fund Charges**

Entry Charge	5.00%
Ongoing Charges	0.60%

# **Fund Background**

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

### Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

## **Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 January	31 January
01 February	28 February
01 March	31 March
01 April	30 April
01 May	31 May
01 June	30 June
01 July	31 July
01 August	31 August
01 September	30 September
01 October	31 October
01 November	30 November
01 December	31 December

#### Aims

The fund aims to provide Income and capital growth over a period of five years or more.

### Performance



## Discrete performance - to last month end

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	16.1%	-4.8%	3.0%	10.8%	7.0%
Sector	14.4%	-7.1%	2.9%	10.8%	5.5%
Rank	59/147	34/180	95/188	104/197	32/203
Quartile	2	1	3	3	1

# Annualised performance

	Annualised		
	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	6.9%	6.2%	n/a
Sector	6.3%	5.0%	4.9%
Rank	86/188	53/147	n/a
Quartile	2	2	n/a

# **Fund Managers**



CJ Cowan Manager for: 4 years, 2 months

Helen Bradshaw 6 years

# Ratings

Name:

# 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	w w w.quilterinvestors.com
Fax number	-



Portfolio data accurate as at: 30/06/25

### **Top 10 Holdings**

Name	% Weight	Sector	Country
1 Vanguard ETFs U.K. Gilt UCITS ETF (GBP) Distributing	3.05%	Bonds	United Kingdom
2 MICROSOFT CORPORATION	0.61%	Software & Computer Services	United States
3 NVIDIA CORPORATION	0.60%	Technology Hardware & Equipment	United States
4 SHELL	0.57%	Non-Renewable Energy	United Kingdom
5 APPLE	0.54%	Technology Hardware & Equipment	United States
6 HSBC HOLDINGS	0.52%	Banks	United Kingdom
7 UNILEVER	0.52%	Personal Care, Drug & Grocery Stores	United Kingdom
8 GSK	0.49%	Pharmaceuticals & Biotechnology	United Kingdom
9 BARCLAYS	0.42%	Banks	United Kingdom
10 CVC Credit Partners Ltd CVC Income & Growth Limited Ord NPV GBP	0.41%	Non-Classified	Cash and Equivalents

### Asset Allocation



International Equities	28.55%
UK Equities	22.87%
International Bonds	11.01%
Investment Trusts	4.66%
UK Corporate Bonds	4.41%
Commodities	3.07%
Cash and Equivalents	1.68%
Property	0.95%
Money Market	0.22%
Other Assets	22.59%

### **Regional Allocation**



### Bond Sector Breakdown

Non-Classified	29.18%
Bonds	15.45%
Financials	13.25%
Industrials	7.26%
Consumer Discretionary	6.22%
Technology	5.61%
Consumer Staples	4.44%
Other Sectors	18.59%

#### Breakdown By Market Cap (%)

Mega	22.12%
Large	10.57%
Medium	6.93%
Small	3.49%
Micro	0.08%
Non-Classified	39.48%
Bonds	15.45%
Cash	1.89%

### **Fixed Interest Quality Profile**

AAA		0.26%
AA		2.36%
A		1.65%
BBB		2.40%
Sub-Investment Grade	1	2.95%
Unknown Quality	1	2.78%
Cash and Equivalents		1.89%
Other Asset Types		85.70%

#### **Top Country Breakdown**

United Kingdom	27.32%
United States	21.47%
Non-Classified	27.62%
Ireland	3.88%
Japan	3.60%
Cash and Equivalents	2.31%
France	2.23%
Other Countries	11.58%

#### **Fixed Interest Currencies**



## **Fixed Interest Maturity Profile**

< 5Yr Maturity		6.99%
5Yr - 10Yr Maturity	1	2.71%
10Yr - 15Yr Maturity		0.82%
> 15Yr Maturity		1.87%
Cash And Equivalents	I	1.89%
Unknown Maturity		5.66%
Other Asset Types		80.04%

### Important Information

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