

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

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BZ00X72
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	-

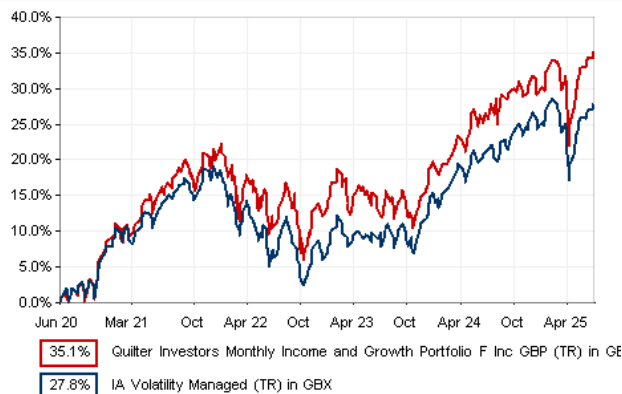
Distribution Dates

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



Name: CJ Cowan Helen Bradshaw
Manager for: 4 years, 2 months 6 years

Ratings

FE Crown



Group Details

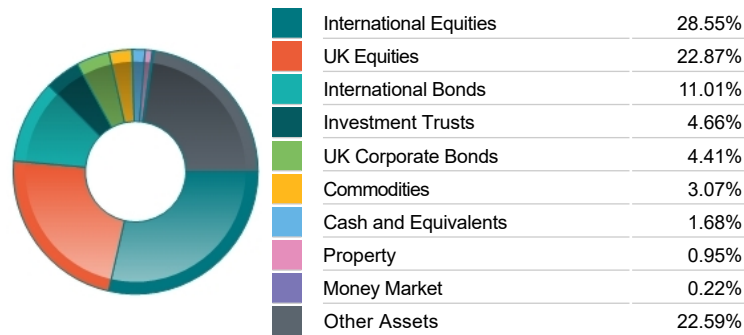
Group name	Quilter Investors Funds Multi Asset (Onshore)
Group address	Quilter Investors Senator House, 85 Queen Victoria Street, London, EC4V 4AB
Group telephone	020 7332 7664
Dealing telephone	-
Email	-
Homepage	www.quilterinvestors.com
Fax number	-

Portfolio data accurate as at: **30/06/25**

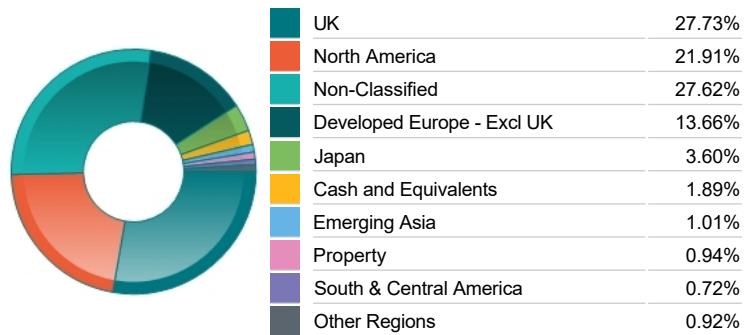
Top 10 Holdings

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

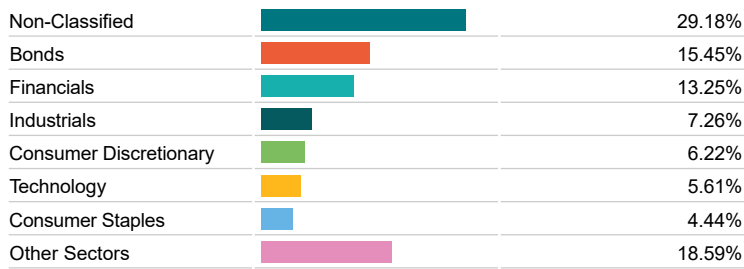
Asset Allocation



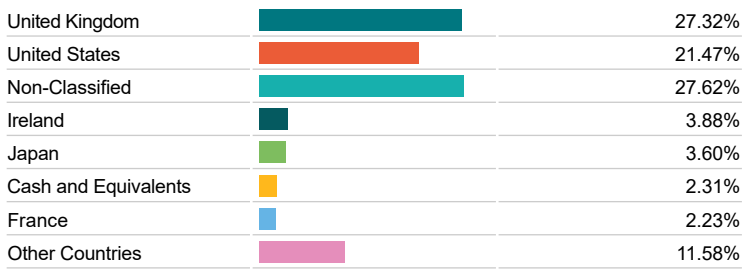
Regional Allocation



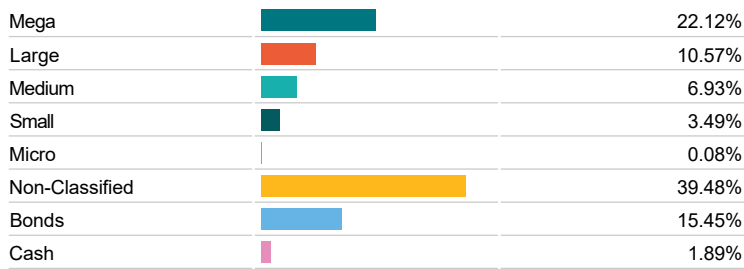
Bond Sector Breakdown



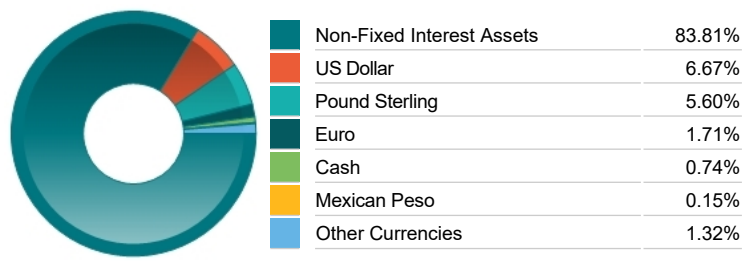
Top Country Breakdown



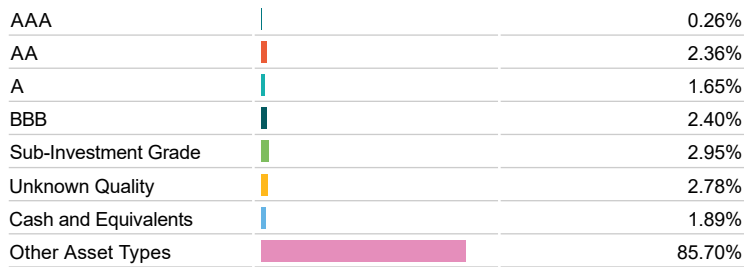
Breakdown By Market Cap (%)



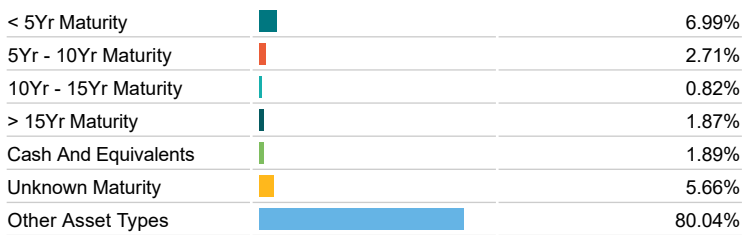
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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