

Quilter Investors Multi Asset (Onshore) Quilter Investors Cirilium Conservative
Passive Portfolio Class R Acc



Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B8BKRY7
Mex Code	9HVSCR
Isin Code	GB00B8BKRY79
Citi Code	I71A

Fund Overview

Mid (18/09/2025)	158.51p
Historic yield	1.96%
Fund size (30/06/2025)	£169.74m
Number of holdings	17414
Ongoing Charges	0.38%
Launch date	08/02/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.38%

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 0-30% and with volatility of between 3 and 7%.*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



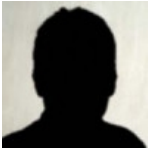
Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	5.4%	-7.4%	0.3%	8.2%	5.2%

Annualised performance

	Annualised		
	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	4.5%	2.2%	3.7%

Fund Managers



Name: Quilter Investors Limited
Manager for: 5 years, 4 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.

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

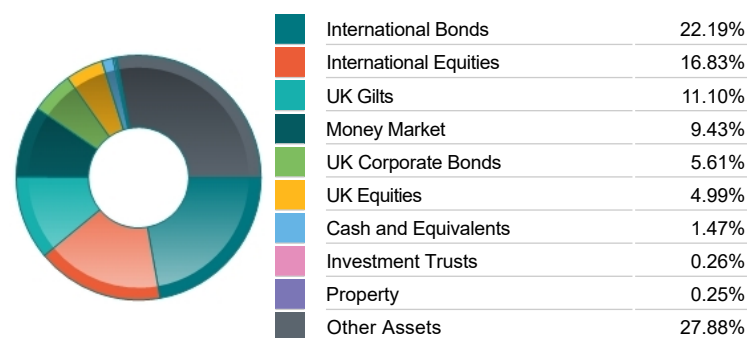
Top 10 Fund Holdings

	Name	% Weight
1	Amundi ETF Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR GBP Hedged (D)	16.51%
2	Vanguard U.K Investment Grade Bond Index Institutional Plus	15.76%
3	BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	14.15%
4	Vanguard Global Corporate Bond Index Institutional Plus Hedged	12.20%
5	Amundi ETF Amundi UK Government Bond UCITS ETF Dist	11.50%
6	BlackRock iShares North American Equity Index Class L	8.79%
7	BlackRock iShares UK Equity Index Class L	5.49%
8	BlackRock iShares Continental European Equity Index Class L	3.75%
9	Goldman Sachs Absolute Return Tracker Portfolio Class I	3.54%
10	STAT STRE GLB ALT BET FN-IGH	3.51%

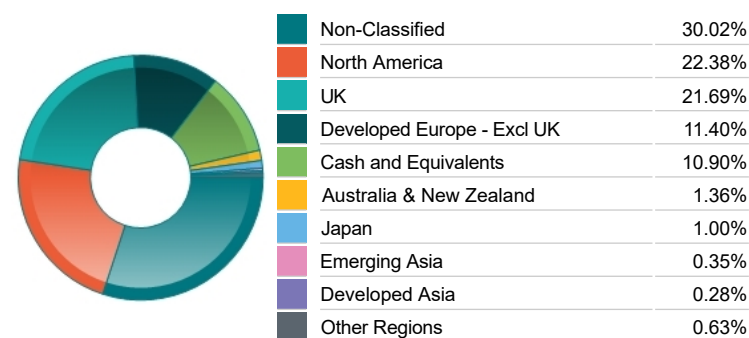
Top 10 Holdings

	Name	% Weight
1	NVIDIA CORPORATION	0.80%
2	AMAZON.COM	0.57%
3	MICROSOFT CORPORATION	0.56%
4	APPLE	0.49%
5	ASTRAZENECA	0.35%
6	HSBC HOLDINGS	0.34%
7	SHELL	0.32%
8	4¾% Treasury Gilt 2030	0.30%
9	5% Treasury Gilt 2025	0.30%
10	TESLA	0.30%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	38.90%
Non-Classified	27.92%
Cash and Equivalents	10.90%
Technology	5.06%
Financials	4.11%
Consumer Discretionary	2.98%
Industrials	2.97%
Other Sectors	7.18%

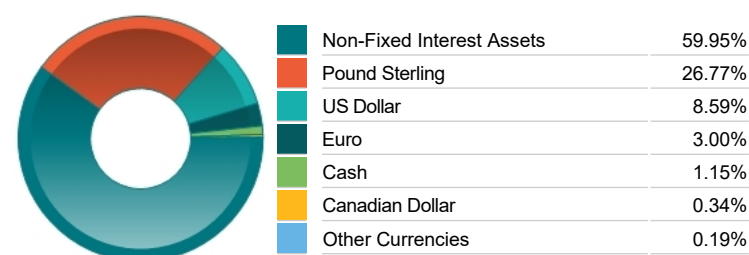
Top Country Breakdown

Non-Classified	30.01%
United Kingdom	21.70%
United States	20.60%
Cash and Equivalents	10.90%
France	2.70%
Germany	1.85%
Canada	1.78%
Other Countries	10.47%

Breakdown By Market Cap (%)

Mega	14.60%
Large	3.93%
Medium	1.48%
Small	0.19%
Micro	0.03%
Non-Classified	29.99%
Bonds	38.90%
Cash	10.90%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	3.65%
AA	13.92%
A	8.72%
BBB	9.46%
Sub-Investment Grade	0.29%
Unknown Quality	2.87%
Cash and Equivalents	10.90%
Other Asset Types	50.21%

Fixed Interest Maturity Profile

< 5Yr Maturity	18.14%
5Yr - 10Yr Maturity	9.11%
10Yr - 15Yr Maturity	3.69%
> 15Yr Maturity	7.96%
Cash And Equivalents	10.90%
Unknown Maturity	4.32%
Other Asset Types	45.89%

Important Information

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