

Benchmark

| | |
|--------------------|--------------|
| Benchmark | No Benchmark |
| Benchmark Category | - |
| IA Sector | Unclassified |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B909QP6 |
| Mex Code | 9HVSCX |
| Isin Code | GB00B909QP60 |
| Citi Code | I71D |

Fund Overview

| | |
|------------------------|------------|
| Mid (02/04/2026) | 307.08p |
| Historic yield | 1.41% |
| Fund size (28/02/2026) | £1536.89m |
| Number of holdings | 17442 |
| Ongoing Charges | 0.36% |
| Launch date | 08/02/2013 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.36% |

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 50-90% and with volatility of between 12 and 16%.*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



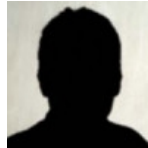
Discrete performance - to last month end

| | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 | 31/03/25 to 31/03/26 |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 10.7% | -2.1% | 14.2% | 6.9% | 14.0% |

Annualised performance

| | Annualised | | |
|------|---------------------|---------------------|----------------------|
| | 3 Years to 31/03/26 | 5 Years to 31/03/26 | 10 Years to 31/03/26 |
| Fund | 11.6% | 8.6% | 9.6% |

Fund Managers



Name: Quilter Investors Limited
Manager for: 5 years, 11 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.

Portfolio data accurate as at: 28/02/26

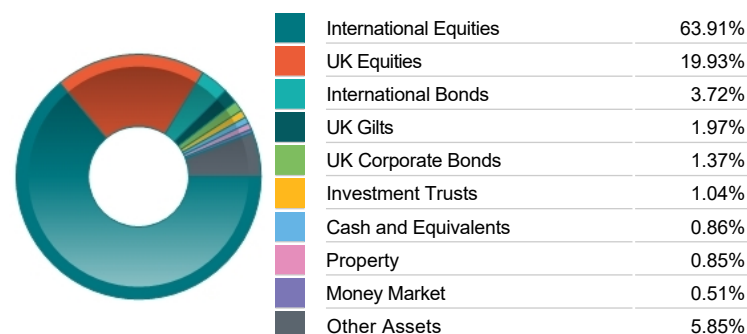
Top 10 Fund Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------|---------------|
| 1 BlackRock iShares North American Equity Index Class L | 30.09% | Managed Funds | Managed Funds |
| 2 BlackRock iShares UK Equity Index Class L | 21.93% | Managed Funds | Managed Funds |
| 3 BlackRock iShares Continental European Equity Index Class L | 15.98% | Managed Funds | Managed Funds |
| 4 Amundi ETF Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist | 11.58% | Managed Funds | Managed Funds |
| 5 BlackRock iShares Japan Equity Index Class L | 4.54% | Managed Funds | Managed Funds |
| 6 Vanguard U.K Investment Grade Bond Index Institutional Plus | 2.96% | Managed Funds | Managed Funds |
| 7 HSBC ETF HSBC MSCI Pacific Ex-Japan UCITS ETF - | 2.76% | Managed Funds | Managed Funds |
| 8 SSGA Global Alternative Beta Class I | 2.47% | Managed Funds | Managed Funds |
| 9 BlackRock iShares UK Gilts All Stocks Index Class L | 1.97% | Managed Funds | Managed Funds |
| 10 Amundi ETF Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR GBP Hedged (D) | 1.74% | Managed Funds | Managed Funds |

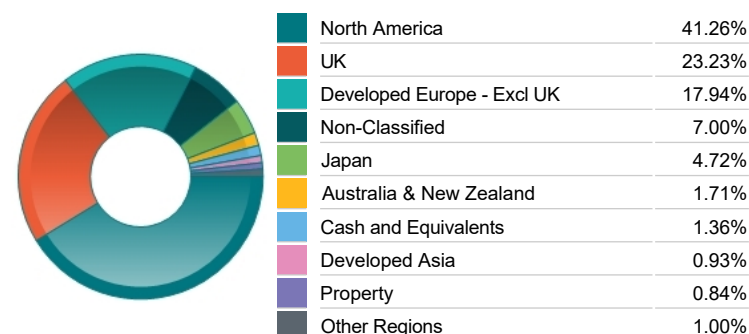
Top 10 Holdings

| Name | % Weight | Sector | Country |
|-------------------------|----------|--------------------------------------|----------------|
| 1 NVIDIA CORPORATION | 2.81% | Technology Hardware & Equipment | United States |
| 2 APPLE | 2.18% | Technology Hardware & Equipment | United States |
| 3 AMAZON.COM | 1.58% | Retailers | United States |
| 4 ASTRAZENECA | 1.50% | Pharmaceuticals & Biotechnology | United Kingdom |
| 5 HSBC HOLDINGS | 1.48% | Banks | United Kingdom |
| 6 MICROSOFT CORPORATION | 1.48% | Software & Computer Services | United States |
| 7 SHELL | 1.34% | Non-Renewable Energy | United Kingdom |
| 8 UNILEVER | 0.89% | Personal Care, Drug & Grocery Stores | United Kingdom |
| 9 ALPHABET | 0.87% | Software & Computer Services | United States |
| 10 TESLA | 0.83% | Automobiles & Parts | United States |

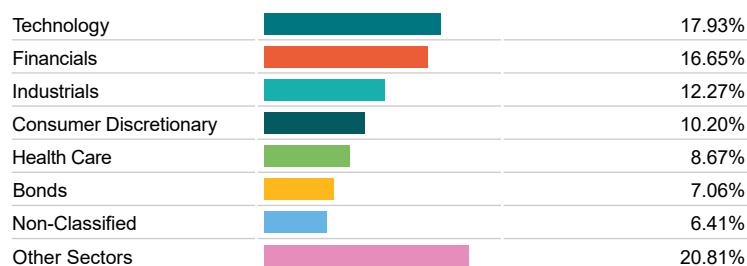
Asset Allocation



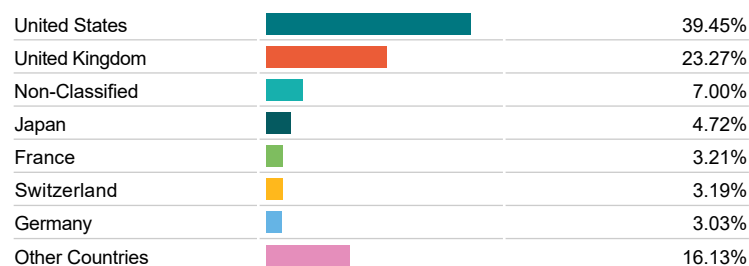
Regional Allocation



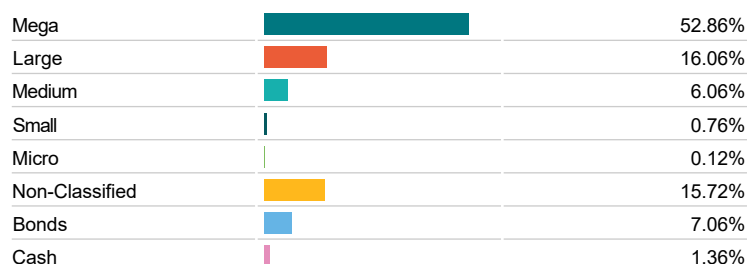
Sector Breakdown



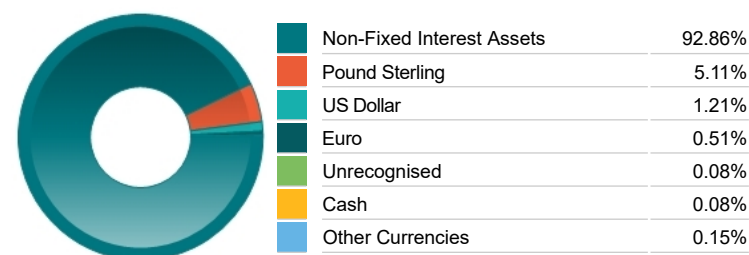
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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