

Benchmark

Benchmark	MSCI All Countries World Index
Benchmark Category	-
IA Sector	Global

Identification Codes

Sedol Code	B83QL18
Mex Code	SNOBAL
Isin Code	GB00B83QL189
Citi Code	GVZP

Fund Overview

Mid (09/04/2025)	181.54p
Historic yield	0.32%
Fund size (30/09/2025)	£153.06m
Number of holdings	42
Ongoing Charges	0.90%
Launch date	14/03/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£100000
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 December	28 February
30 June	31 August

Aims

To provide total return from capital growth and income and outperform the MSCI All Countries World Index, net of charges, over rolling five year periods

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Royal London Asset Management

Manager for: 3 years, 5 months

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	-

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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 Holdings

	Name	% Weight	Sector	Country
1	MICROSOFT CORPORATION	7.62%	Software & Computer Services	United States
2	AMAZON.COM	7.02%	Retailers	United States
3	NVIDIA CORPORATION	5.86%	Technology Hardware & Equipment	United States
4	ALPHABET	5.05%	Software & Computer Services	United States
5	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	4.94%	Technology Hardware & Equipment	Taiwan
6	STEEL DYNAMICS	4.48%	Industrial Metals & Mining	United States
7	VISA	3.96%	Industrial Support Services	United States
8	SAFRAN	3.74%	Aerospace & Defence	France
9	HCA HEALTHCARE	3.24%	Health Care Providers	United States
10	KB FINANCIAL GROUP INC	3.12%	Banks	South Korea

Asset Allocation



International Equities	93.63%
UK Equities	3.43%
Property	3.21%
Cash and Equivalents	-0.27%

Regional Allocation



North America	70.12%
Developed Europe - Excl UK	10.18%
Emerging Asia	8.06%
Japan	5.28%
UK	3.43%
Property	3.21%
Cash and Equivalents	-0.27%

Sector Breakdown

Technology	35.72%
Financials	15.47%
Consumer Discretionary	12.62%
Health Care	12.00%
Industrials	10.70%
Basic Materials	6.44%
Real Estate	3.21%
Other Sectors	3.83%

Top Country Breakdown

United States	66.66%
Japan	5.28%
Taiwan	4.94%
France	3.74%
Canada	3.46%
United Kingdom	3.43%
Direct Property and REITs	3.21%
Other Countries	9.29%

Breakdown By Market Cap (%)

Mega	61.30%
Large	17.13%
Medium	12.38%
Non-Classified	9.45%
Cash	-0.27%

Fixed Interest Currencies



Non-Fixed Interest Assets	91.26%
Cash	8.71%
Swedish Krona	0.01%
Swiss Franc	0.01%

Important Information

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