

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B7VWLQ6
Mex Code	9HVSCY
Isin Code	GB00B7VWLQ60
Citi Code	I71B

Fund Overview

Mid (12/02/2026)	211.35p
Historic yield	2.15%
Fund size (31/12/2025)	£956.45m
Number of holdings	17299
Ongoing Charges	0.37%
Launch date	08/02/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.37%

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

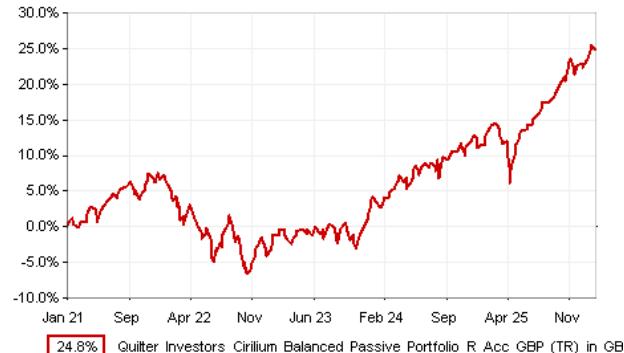
Distribution Dates

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 20-55% and with volatility of between 6 and 10%. 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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	3.6%	-4.6%	5.6%	9.0%	9.7%

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	8.1%	4.5%	6.2%

Fund Managers



Name: Quilter Investors Limited
Manager for: 5 years, 9 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 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.

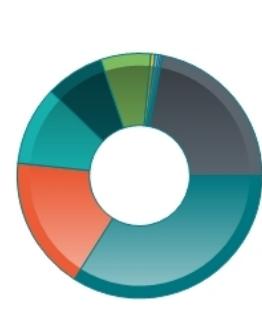
Top 10 Fund Holdings

Name	% Weight
1 BlackRock iShares North American Equity Index Class L	15.99%
2 Vanguard U.K. Investment Grade Bond Index Institutional Plus	15.20%
3 BlackRock iShares UK Equity Index Class L	11.51%
4 Amundi ETF Amundi Index J.P. Morgan GBI Global Govt UCITS ETF DR GBP Hedged (D)	9.24%
5 Vanguard Global Corporate Bond Index Institutional Plus Hedged	8.96%
6 BlackRock iShares Continental European Equity Index Class L	8.52%
7 BlackRock iShares UK Gilts All Stocks Index Class L	7.77%
8 Lyxor Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF Dist	6.70%
9 Amundi ETF Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	6.24%
10 State Street Global Alternative Beta Fund I GBP Acc Hedged	3.75%

Top 10 Holdings

Name	% Weight
1 NVIDIA CORPORATION	1.50%
2 APPLE	1.22%
3 MICROSOFT CORPORATION	0.98%
4 AMAZON.COM	0.90%
5 ASTRazeneca	0.79%
6 HSBC HOLDINGS	0.78%
7 SHELL	0.70%
8 141001-Cash-Cash	0.62%
9 BROADCOM	0.54%
10 ALPHABET	0.48%

Asset Allocation



International Equities	33.97%
International Bonds	17.67%
UK Equities	10.46%
UK Gilts	7.76%
UK Corporate Bonds	6.63%
Investment Trusts	0.54%
Property	0.44%
Cash and Equivalents	0.29%
Money Market	0.28%
Other Assets	21.96%

Regional Allocation



North America	29.89%
UK	24.83%
Non-Classified	22.78%
Developed Europe - Excl UK	15.95%
Japan	2.57%
Australia & New Zealand	1.24%
Developed Asia	0.58%
Cash and Equivalents	0.57%
Property	0.43%
Other Regions	1.16%

Sector Breakdown

Bonds	32.06%
Non-Classified	21.96%
Technology	9.94%
Financials	8.85%
Industrials	6.23%
Consumer Discretionary	5.58%
Health Care	4.88%
Other Sectors	10.49%

Top Country Breakdown

United States	28.29%
United Kingdom	24.85%
Non-Classified	22.78%
France	3.39%
Germany	2.63%
Japan	2.57%
Netherlands	2.28%
Other Countries	13.22%

Breakdown By Market Cap (%)

Mega	28.16%
Large	8.29%
Medium	3.17%
Small	0.40%
Micro	0.07%
Non-Classified	27.28%
Bonds	32.06%
Cash	0.57%

Fixed Interest Currencies



Non-Fixed Interest Assets	67.88%
Pound Sterling	23.01%
US Dollar	6.25%
Euro	2.38%
Canadian Dollar	0.25%
Australian Dollar	0.06%
Other Currencies	0.16%

Fixed Interest Quality Profile

AAA	3.40%
AA	9.83%
A	7.58%
BBB	8.55%
Sub-Investment Grade	0.28%
Unknown Quality	2.42%
Cash and Equivalents	0.57%
Other Asset Types	67.37%

Fixed Interest Maturity Profile

< 5Yr Maturity	14.87%
5Yr - 10Yr Maturity	8.00%
10Yr - 15Yr Maturity	3.16%
> 15Yr Maturity	6.03%
Cash And Equivalents	0.57%
Unknown Maturity	0.90%
Other Asset Types	66.48%

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