

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 (11/02/2026)	165.15p
Historic yield	2.45%
Fund size (31/12/2025)	£172.98m
Number of holdings	17297
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

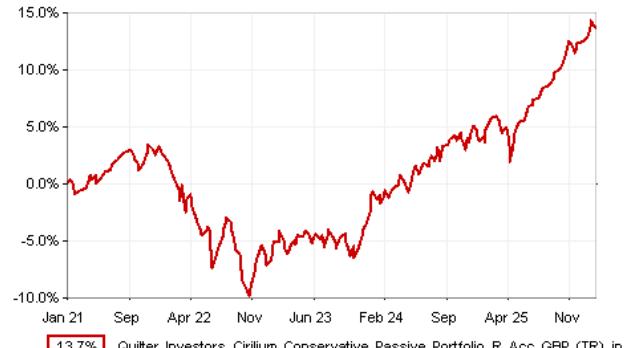
Distribution Dates

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

	31/01/21 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	0.6%	-5.7%	4.7%	6.2%	7.8%

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.2%	2.6%	4.1%

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.

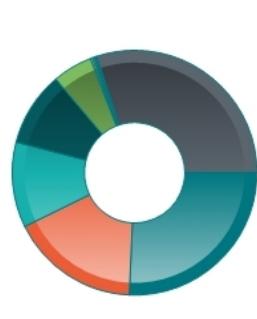
Top 10 Fund Holdings

Name	% Weight
1 Vanguard U.K Investment Grade Bond Index Institutional Plus	22.77%
2 Amundi ETF Amundi Index J.P. Morgan GBI Global Govies UCITS ETF	13.75%
3 Vanguard Global Corporate Bond Index Institutional Plus Hedged	12.75%
4 BlackRock iShares UK Gilts All Stocks Index Class L	11.25%
5 Lyxor Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF Dist	10.53%
6 BlackRock iShares North American Equity Index Class L	8.03%
7 BlackRock iShares UK Equity Index Class L	5.77%
8 BlackRock iShares Continental European Equity Index Class L	4.27%
9 State Street Global Alternative Beta Fund I GBP Acc Hedged	3.49%
10 Amundi ETF Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	3.03%

Top 10 Holdings

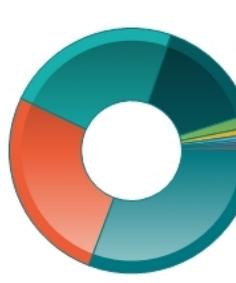
Name	% Weight
1 NVIDIA CORPORATION	0.75%
2 APPLE	0.61%
3 MICROSOFT CORPORATION	0.49%
4 AMAZON.COM	0.45%
5 ASTRazeneca	0.39%
6 HSBC HOLDINGS	0.39%
7 SHELL	0.35%
8 4 1/4% Treasury Gilt 2030	0.31%
9 4 1/4% Treasury Gilt 2028	0.30%
10 4 1/4% Treasury Gilt 2030	0.30%

Asset Allocation



International Bonds	25.70%
International Equities	17.07%
UK Gilts	11.25%
UK Corporate Bonds	9.86%
UK Equities	5.24%
Investment Trusts	0.27%
Property	0.22%
Money Market	0.19%
Cash and Equivalents	0.17%
Other Assets	30.04%

Regional Allocation



Non-Classified	30.69%
UK	26.34%
North America	23.19%
Developed Europe - Excl UK	14.94%
Japan	1.68%
Australia & New Zealand	0.96%
Emerging Asia	0.60%
Developed Asia	0.36%
Cash and Equivalents	0.35%
Other Regions	0.89%

Sector Breakdown

Bonds	46.81%
Non-Classified	30.02%
Technology	4.97%
Financials	4.44%
Industrials	3.15%
Consumer Discretionary	2.81%
Health Care	2.44%
Other Sectors	5.35%

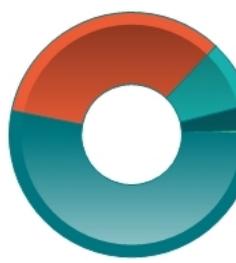
Top Country Breakdown

Non-Classified	30.69%
United Kingdom	26.35%
United States	21.65%
France	3.47%
Germany	2.40%
Netherlands	2.32%
Japan	1.68%
Other Countries	11.45%

Breakdown By Market Cap (%)

Mega	14.14%
Large	4.18%
Medium	1.60%
Small	0.20%
Micro	0.04%
Non-Classified	32.68%
Bonds	46.81%
Cash	0.35%

Fixed Interest Currencies



Non-Fixed Interest Assets	53.15%
Pound Sterling	33.96%
US Dollar	8.92%
Euro	3.37%
Canadian Dollar	0.35%
Australian Dollar	0.08%
Other Currencies	0.16%

Fixed Interest Quality Profile

AAA	5.09%
AA	14.26%
A	11.09%
BBB	12.52%
Sub-Investment Grade	0.39%
Unknown Quality	3.45%
Cash and Equivalents	0.35%
Other Asset Types	52.84%

Fixed Interest Maturity Profile

< 5Yr Maturity	21.72%
5Yr - 10Yr Maturity	11.67%
10Yr - 15Yr Maturity	4.64%
> 15Yr Maturity	8.77%
Cash And Equivalents	0.35%
Unknown Maturity	0.69%
Other Asset Types	52.15%

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