

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B8Y8NJ5
Mex Code	9HVSCM
Isin Code	GB00B8Y8NJ51
Citi Code	I71C

Fund Overview

Mid (12/02/2026)	262.59p
Historic yield	2.03%
Fund size (31/12/2025)	£2098.90m
Number of holdings	17299
Ongoing Charges	0.35%
Launch date	08/02/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.35%

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 40-75% and with volatility of between 9 and 13%. 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	7.2%	-1.5%	7.1%	12.5%	12.2%

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	10.6%	7.4%	8.6%

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.

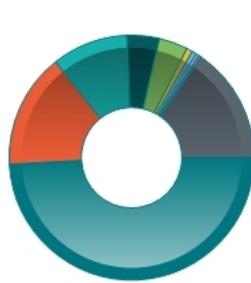
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 BlackRock iShares North American Equity Index Class L	23.25%	Managed Funds	Managed Funds
2 BlackRock iShares UK Equity Index Class L	16.71%	Managed Funds	Managed Funds
3 BlackRock iShares Continental European Equity Index Class L	12.24%	Managed Funds	Managed Funds
4 Amundi ETF Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	9.02%	Managed Funds	Managed Funds
5 Vanguard U.K. Investment Grade Bond Index Institutional Plus	8.68%	Managed Funds	Managed Funds
6 Amundi ETF Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR GBP Hedged (D)	5.24%	Managed Funds	Managed Funds
7 Vanguard Global Corporate Bond Index Institutional Plus Hedged	4.96%	Managed Funds	Managed Funds
8 BlackRock iShares UK Gilts All Stocks Index Class L	4.27%	Managed Funds	Managed Funds
9 Lyxor Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF Dist	3.93%	Managed Funds	Managed Funds
10 BlackRock iShares Japan Equity Index Class L	3.44%	Managed Funds	Managed Funds

Top 10 Holdings

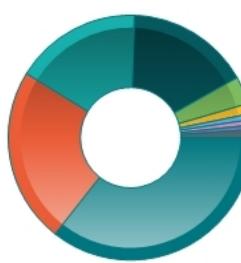
Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	2.18%	Technology Hardware & Equipment	United States
2 APPLE	1.77%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	1.42%	Software & Computer Services	United States
4 AMAZON.COM	1.31%	Retailers	United States
5 ASTRAZENECA	1.14%	Pharmaceuticals & Biotechnology	United Kingdom
6 HSBC HOLDINGS	1.13%	Banks	United Kingdom
7 SHELL	1.02%	Non-Renewable Energy	United Kingdom
8 141001-Cash-Cash	0.85%	Non-Classified	Non-Classified
9 BROADCOM	0.79%	Technology Hardware & Equipment	United States
10 ALPHABET	0.69%	Software & Computer Services	United States

Asset Allocation



International Equities	49.15%
UK Equities	15.18%
International Bonds	10.07%
UK Gilts	4.27%
UK Corporate Bonds	3.79%
Investment Trusts	0.79%
Property	0.62%
Cash and Equivalents	0.40%
Money Market	0.36%
Other Assets	15.36%

Regional Allocation



North America	35.59%
UK	23.21%
Developed Europe - Excl UK	16.70%
Non-Classified	16.34%
Japan	3.66%
Australia & New Zealand	1.36%
Cash and Equivalents	0.76%
Developed Asia	0.71%
Property	0.62%
Other Regions	1.05%

Sector Breakdown

Bonds	18.13%
Non-Classified	15.38%
Technology	14.43%
Financials	12.74%
Industrials	9.06%
Consumer Discretionary	8.11%
Health Care	7.07%
Other Sectors	15.08%

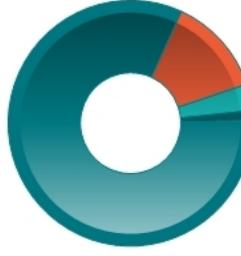
Top Country Breakdown

United States	33.96%
United Kingdom	23.24%
Non-Classified	16.34%
Japan	3.66%
France	3.28%
Germany	2.82%
Switzerland	2.46%
Other Countries	14.24%

Breakdown By Market Cap (%)

Mega	40.75%
Large	12.00%
Medium	4.61%
Small	0.58%
Micro	0.10%
Non-Classified	23.07%
Bonds	18.13%
Cash	0.76%

Fixed Interest Currencies



Non-Fixed Interest Assets	81.80%
Pound Sterling	13.05%
US Dollar	3.46%
Euro	1.34%
Canadian Dollar	0.14%
Cash	0.07%
Other Currencies	0.12%

Important Information

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