

# Quilter Investors Multi Asset (Onshore) Quilter Investors Cirilium Dynamic Passive Portfolio Class R Acc

## 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 (01/05/2025)       | 257.01p    |
| Historic yield         | 1.90%      |
| Fund size (31/03/2025) | £1085.62m  |
| Number of holdings     | 16990      |
| 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



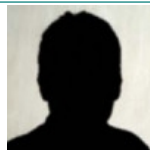
## Discrete performance - to last month end

|      | 30/04/20 to 30/04/21 | 30/04/21 to 30/04/22 | 30/04/22 to 30/04/23 | 30/04/23 to 30/04/24 | 30/04/24 to 30/04/25 |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 25.3%                | 4.2%                 | 1.1%                 | 13.4%                | 4.1%                 |

## Annualised performance

|      | 3 Years to 30/04/25 | 5 Years to 30/04/25 | 10 Years to 30/04/25 |
|------|---------------------|---------------------|----------------------|
| Fund | 6.1%                | 9.3%                | 7.6%                 |

## Fund Managers



Name: Quilter Investors Limited  
Manager for: 5 years

## 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.

Quilter Investors Multi Asset (Onshore) Quilter Investors Cirilium Dynamic Passive  
Portfolio Class R Acc



Portfolio data accurate as at: 31/03/25

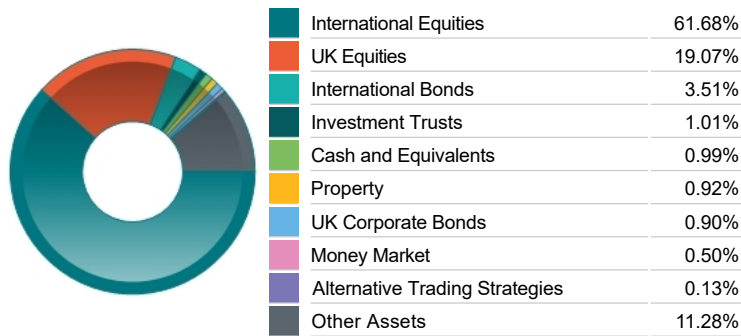
Top 10 Fund Holdings

| Name  | % Weight | Sector        | Country       |
|---|----------|---------------|---------------|
| 1 BlackRock iShares North American Equity Index Class L                             | 31.71%   | Managed Funds | Managed Funds |
| 2 BlackRock iShares UK Equity Index Class L   | 20.90%   | Managed Funds | Managed Funds |
| 3 BlackRock iShares Continental European Equity Index Class L                       | 14.00%   | Managed Funds | Managed Funds |
| 4 Amundi ETF Amundi MSCI Emerging Markets II UCITS ETF Dist                         | 11.16%   | Managed Funds | Managed Funds |
| 5 State Street Global Alternative Beta Fund I GBP Acc Hedged                        | 3.45%    | Managed Funds | Managed Funds |
| 6 Goldman Sachs Absolute Return Tracker Portfolio Class I                           | 3.41%    | Managed Funds | Managed Funds |
| 7 BlackRock iShares Japan Equity Index Class L                                      | 2.97%    | Managed Funds | Managed Funds |
| 8 HSBC ETF HSBC MSCI Pacific Ex-Japan UCITS ETF -                                   | 2.78%    | Managed Funds | Managed Funds |
| 9 Amundi ETF Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR GBP Hedged (D) | 2.33%    | Managed Funds | Managed Funds |
| 10 Vanguard U.K Investment Grade Bond Index Institutional Plus                      | 2.31%    | Managed Funds | Managed Funds |

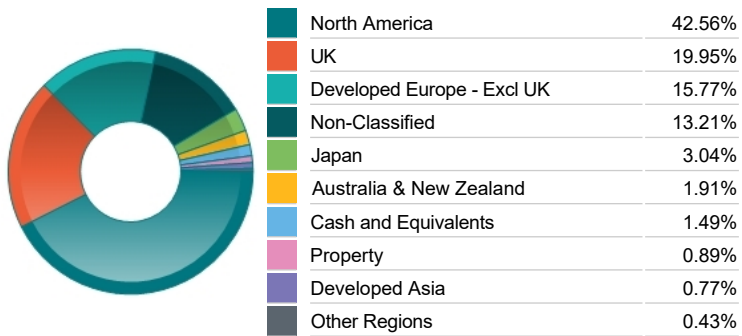
Top 10 Holdings

| Name                    | % Weight | Sector                               | Country        |
|-------------------------|----------|--------------------------------------|----------------|
| 1 NVIDIA CORPORATION    | 2.77%    | Technology Hardware & Equipment      | United States  |
| 2 AMAZON.COM            | 2.12%    | Retailers                            | United States  |
| 3 APPLE                 | 2.05%    | Technology Hardware & Equipment      | United States  |
| 4 MICROSOFT CORPORATION | 1.74%    | Software & Computer Services         | United States  |
| 5 ASTRAZENECA           | 1.48%    | Pharmaceuticals & Biotechnology      | United Kingdom |
| 6 HSBC HOLDINGS         | 1.40%    | Banks                                | United Kingdom |
| 7 SHELL                 | 1.35%    | Non-Renewable Energy                 | United Kingdom |
| 8 TESLA                 | 1.00%    | Automobiles & Parts                  | United States  |
| 9 META PLATFORMS        | 0.93%    | Software & Computer Services         | United States  |
| 10 UNILEVER             | 0.91%    | Personal Care, Drug & Grocery Stores | United Kingdom |

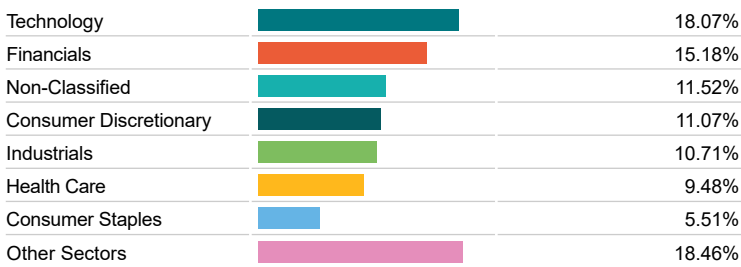
Asset Allocation



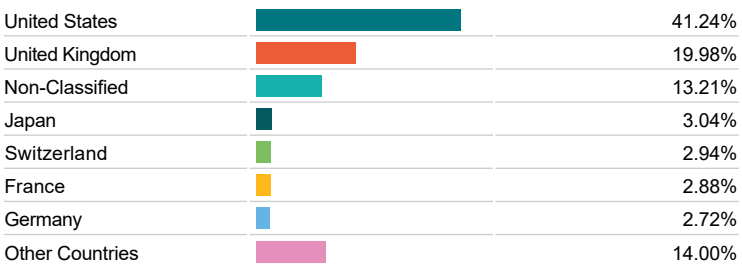
Regional Allocation



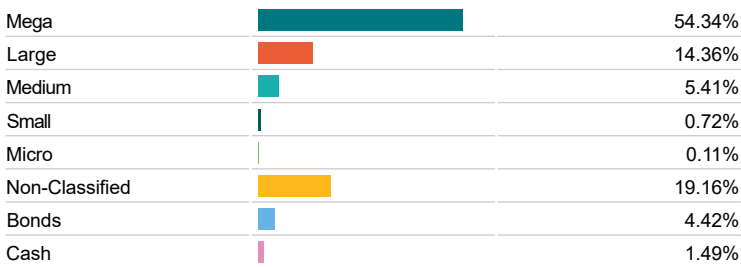
Sector Breakdown



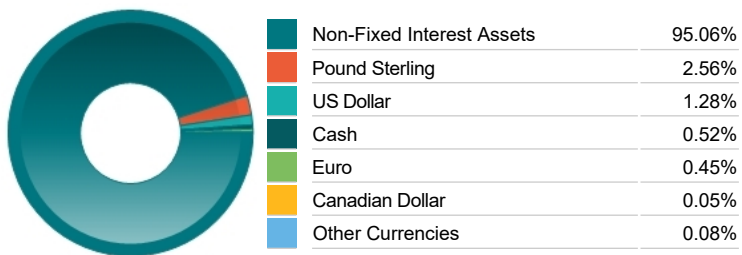
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.