

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 (30/11/2025)	£157.67m
Number of holdings	44
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
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Performance

No data available! Please enter a valid code!

Fund Managers

	
Name:	Royal London Asset Management
Manager for:	3 years, 7 months

Ratings

FE Crown	
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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

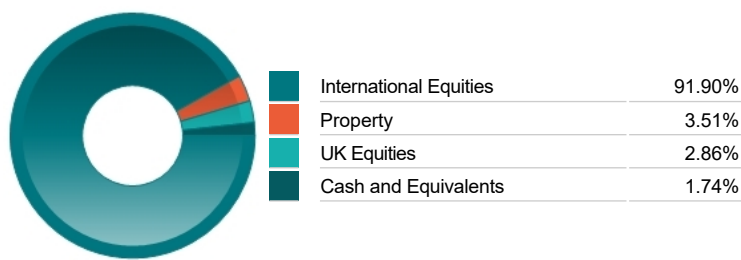
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

Portfolio data accurate as at: 30/11/25

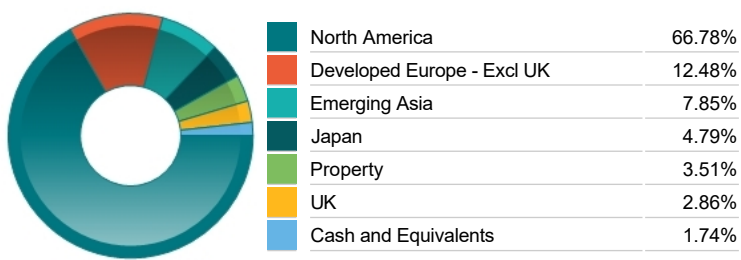
Top 10 Holdings

Name	% Weight	Sector	Country
1 ALPHABET	6.12%	Software & Computer Services	United States
2 NVIDIA CORPORATION	5.71%	Technology Hardware & Equipment	United States
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	5.18%	Technology Hardware & Equipment	Taiwan
4 MICROSOFT CORPORATION	5.17%	Software & Computer Services	United States
5 AMAZON.COM	5.11%	Retailers	United States
6 STEEL DYNAMICS	3.95%	Industrial Metals & Mining	United States
7 HCA HEALTHCARE	3.92%	Health Care Providers	United States
8 VISA	3.80%	Industrial Support Services	United States
9 ELI LILLY AND COMPANY	3.61%	Pharmaceuticals & Biotechnology	United States
10 SAFRAN	3.56%	Aerospace & Defence	France

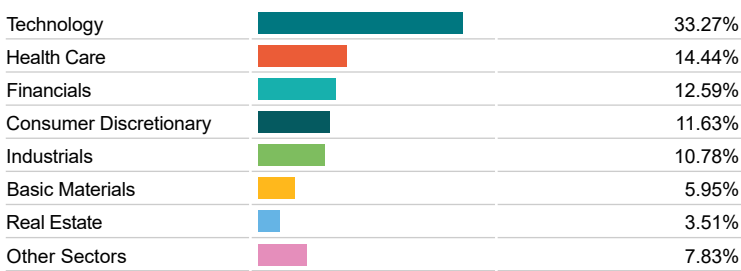
Asset Allocation



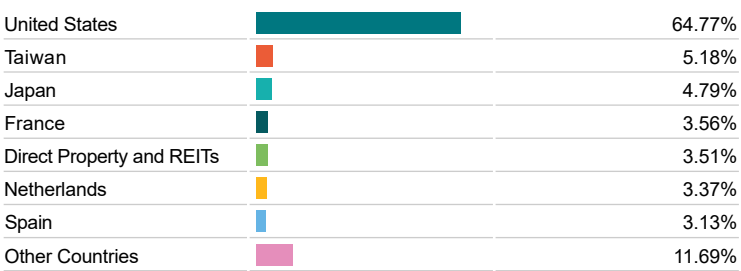
Regional Allocation



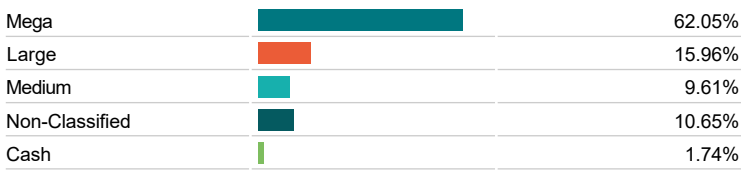
Sector Breakdown



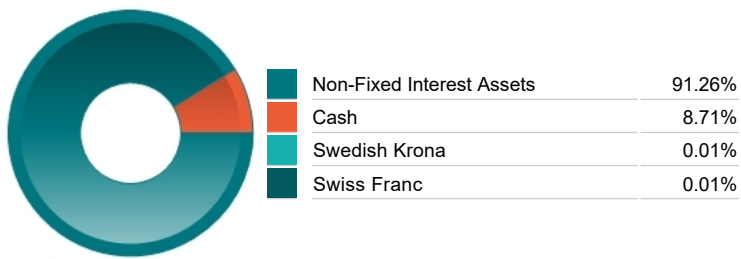
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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