

Quilter Investors Monthly Income & Growth Portfolio

U1 GBP Inc

All data as at 30 November 2023



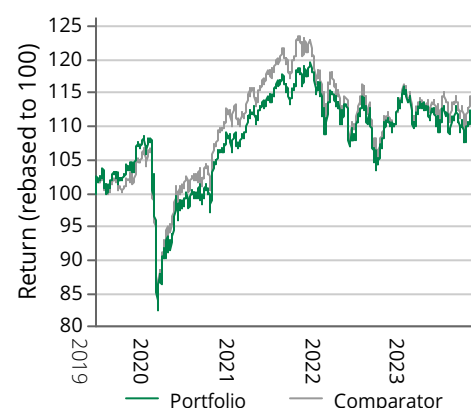
Portfolio objective

The fund aims to provide Income and capital growth over a period of five years or more.

Comparator

IA Mixed Investment 40-85% Shares

Cumulative performance



Fund size

£178.55m

Cumulative performance (%)

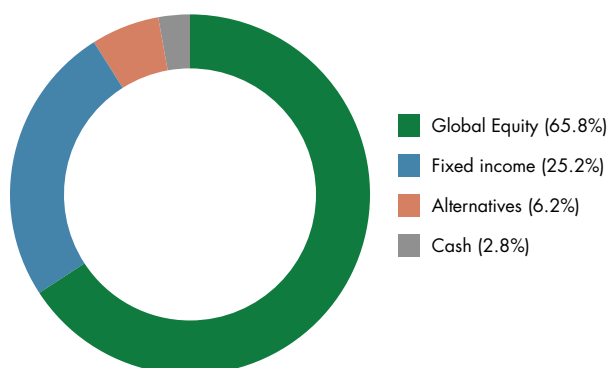
| | YTD | 1 year | 3 year | 5 year | Since launch |
|------------|-----|--------|--------|--------|--------------|
| Portfolio | 1.9 | 1.4 | 7.2 | - | 12.4 |
| Comparator | 3.7 | 2.3 | 6.1 | - | 14.3 |

Discrete annual performance (%)

| | 30 Nov 22 to 30 Nov 23 | 30 Nov 21 to 30 Nov 22 | 30 Nov 20 to 30 Nov 21 | 29 Nov 19 to 30 Nov 20 | 30 Nov 18 to 29 Nov 19 |
|------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Portfolio | 1.4 | -4.4 | 10.6 | 0.1 | - |
| Comparator | 2.3 | -7.5 | 12.2 | 4.5 | - |

Source: Quilter Investors as at 30 November 2023. Total return, percentage growth, net of fees, rounded to one decimal place of the Quilter Investors Monthly Income & Growth Portfolio U1 GBP Inc share class. The Quilter Investors Monthly Income & Growth Portfolio U1 GBP Inc was launched on 26 June 2019. The performance of any other share class may differ

Asset allocation



Please note due to rounding of figures they may not add up to 100%. Asset allocation may include derivative exposure which may be offset against cash exposure.

Portfolio Managers



Helen
Bradshaw



CJ
Cowan

Top 10 holdings

| Holding | Weight (%) |
|--|------------|
| Quilter Inv Gbl Equity Value (Redwheel) | 5.3 |
| Fidelity US Quality Income UCITS ETF | 5.0 |
| iShares Core FTSE 100 UCITS ETF | 4.5 |
| SPDR S&P US Dividend Aristocrats UCITS ETF | 4.3 |
| Federated Hermes Unconstrained Credit | 4.1 |
| Quilter Inv UK Eq Lg-Cap Income (Artemis) | 4.0 |
| AXA US Short Duration High Yield Fund | 3.8 |
| Fidelity Global Quality Income UCITS ETF | 3.8 |
| J O Hambro Capital Management UK Dynamic | 3.8 |
| SPDR S&P Euro Dividend Aristocrats UCITS ETF | 3.5 |

Portfolio information

| | |
|---|--|
| Share class | U1 GBP Inc |
| Umbrella | Quilter Investors Multi-Asset OEIC |
| Manager | Helen Bradshaw, CJ Cowan |
| Share class launch date | 26/06/2019 |
| Fund launch date | 26/06/2019 |
| Domicile | United Kingdom |
| Share class currency | British Pounds |
| Performance comparator* | IA Mixed Investment 40-85% Shares |
| IA sector | Volatility Managed |
| Legal structure | ICVC |
| Accounting date | 30/04 |
| Pay dates | 31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11, 31/12 |
| Valuation point | 12:00 GMT |
| Dealing frequency | Daily |
| Single or dual pricing | Single |
| Settlement period | T+4 |
| SEDOL | BJMXGY5 |
| ISIN | GB00BJMXGY51 |
| Bloomberg | QMIGU1I LN |
| Fixed ongoing charge | 0.85% |
| Underlying closed-ended fund charges | 0.10% |
| Ongoing charge** | 0.95% |
| Historical yield*** | 4.04% (as at 31/10/2023) |
| Minimum investment | GBP 100000000 |

* The performance comparator is an index or similar factor against which the portfolio manager invites investors to compare the performance of the portfolio. The IA Mixed Investment 40-85% Shares sector is considered appropriate on the basis that the portfolio's equity exposure over time is expected to be similar to that of the average fund in the sector.

** The ongoing charge is the total of the fixed ongoing charge, any underlying closed-ended fund charges, and any discount applied. More information on the charges and expenses applicable to this portfolio can be found at www.quilter.com/charges-and-expenses.

*** The historical yield reflects distributions paid or declared over the past twelve months as a percentage of the mid-market share price as at the date shown. It does not include any initial charge and investors may be subject to tax on their distributions. Please remember that yield figures are as at the last day of the month and may go down as well as up. The yield may fluctuate significantly during times of extreme market volatility.

Risk factors

- Investment risk - there is no guarantee that the fund will achieve its objective. A capital loss of some or all of the amount invested may occur.
 - Capital erosion risk - the fund takes its charges from the capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the fund to cover the charges. Capital erosion may have the effect of reducing the level of income generated.
 - Currency risk - the fund is denominated in British Pounds but may hold assets denominated in, or with exposure to, other currencies. The value of your shares may rise and fall as a result of exchange rate movements.
 - Derivative risk - the fund may use derivatives for investment purposes and/or for Efficient Portfolio Management (EPM). Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.
 - Credit risk - the issuer of a bond or a similar investment within the fund may not pay income or repay capital to the fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.
 - Interest rate risk - investments in bonds are affected by interest rates and inflation trends which may affect the value of the Fund.
 - Company shares (i.e. equities) risk - the value of company shares may rise and fall due to the performance of individual companies or because of general market and economic conditions.
 - Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.
 - Liquidity risk - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the fund's ability to meet redemption requests upon demand.
 - Strategy risk - as the fund invests in other collective investment schemes, which themselves invest in assets such as bonds, company shares, cash and currencies, it will be subject to the collective risks of these other funds. This may include emerging markets risk, sub-investment grade bond credit risk and smaller companies risk.
- For a more detailed explanation of risks, please refer to the "Risks" section of the prospectus.

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Important information

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

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