

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 (20/12/2024)	223.37p
Historic yield	2.10%
Fund size (31/10/2024)	£1681.28m
Number of holdings	20958
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 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



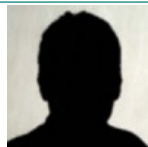
Discrete performance - to last month end

	30/11/19 to 30/11/20	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24
Fund	4.6%	11.8%	-5.7%	4.5%	14.8%

Annualised performance

	Annualised		
	3 Years to 30/11/24	5 Years to 30/11/24	10 Years to 30/11/24
Fund	4.2%	5.8%	6.9%

Fund Managers



Name: Quilter Investors Limited
 Manager for: 4 years, 7 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 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.

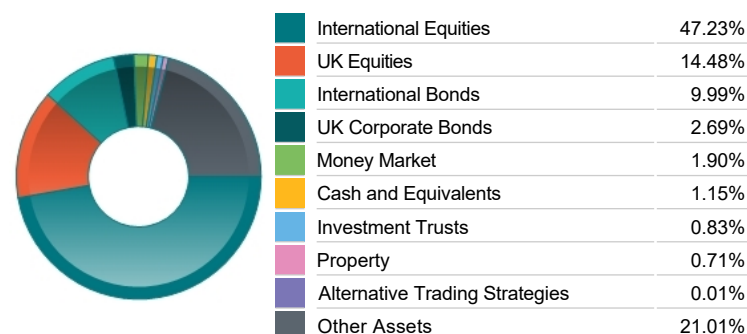
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 BlackRock iShares North American Equity Index Class L	24.64%	Managed Funds	Managed Funds
2 BlackRock iShares UK Equity Index Class L	16.04%	Managed Funds	Managed Funds
3 BlackRock iShares Continental European Equity Index Class L	10.78%	Managed Funds	Managed Funds
4 BlackRock iShares Emerging Markets Equity Index Class L	8.46%	Managed Funds	Managed Funds
5 Amundi ETF Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR GBP Hedged (D)	6.80%	Managed Funds	Managed Funds
6 Vanguard U.K Investment Grade Bond Index Institutional Plus	6.51%	Managed Funds	Managed Funds
7 BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	5.76%	Managed Funds	Managed Funds
8 Vanguard Global Corporate Bond Index Institutional Plus Hedged	5.02%	Managed Funds	Managed Funds
9 Lyxor Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF Dist	4.72%	Managed Funds	Managed Funds
10 State Street Global Alternative Beta Fund I GBP Acc Hedged	3.42%	Non-Classified	Non-Classified

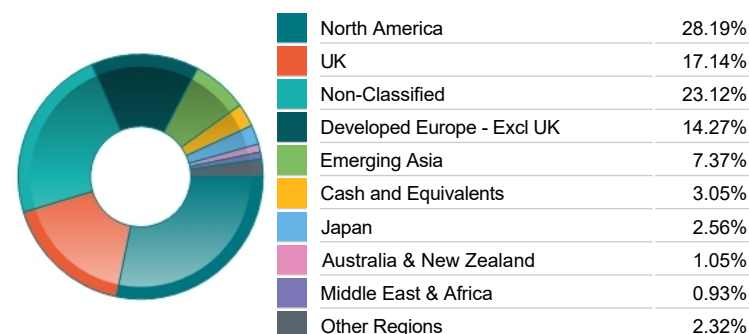
Top 10 Holdings

Name	% Weight	Sector	Country
1 State Street Global Alternative Beta Fund I GBP Acc Hedged	3.42%	Non-Classified	Non-Classified
2 APPLE	1.60%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	1.51%	Software & Computer Services	United States
4 NVIDIA CORPORATION	1.34%	Technology Hardware & Equipment	United States
5 ASTRAZENECA	1.15%	Pharmaceuticals & Biotechnology	United Kingdom
6 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.03%	Technology Hardware & Equipment	Taiwan
7 SHELL	1.01%	Non-Renewable Energy	United Kingdom
8 AMAZON.COM	0.82%	Retailers	United States
9 HSBC HOLDINGS	0.82%	Banks	United Kingdom
10 UNILEVER	0.79%	Personal Care, Drug & Grocery Stores	United Kingdom

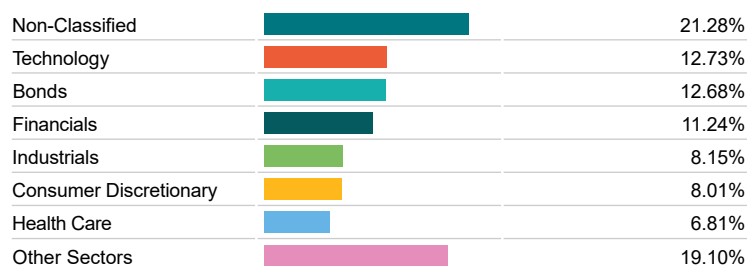
Asset Allocation



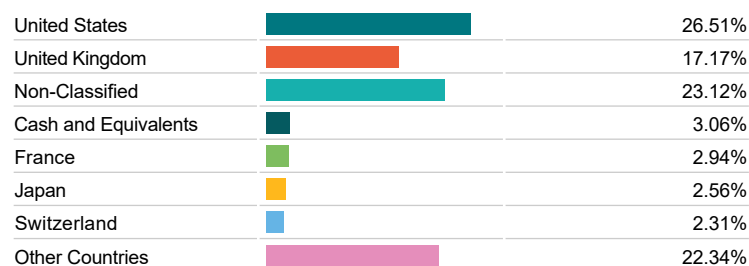
Regional Allocation



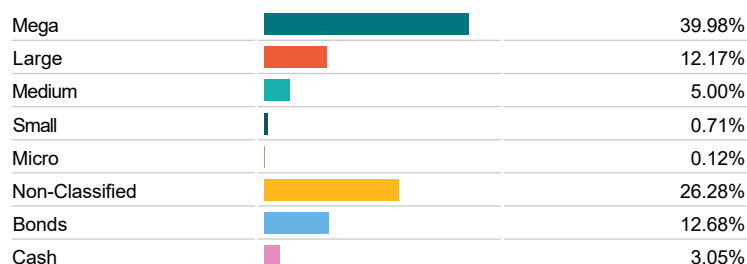
Sector Breakdown



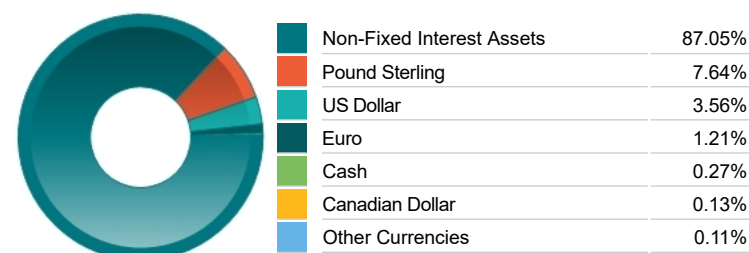
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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