

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B7VWLQ6
Mex Code	9HVSCY
Isin Code	GB00B7VWLQ60
Citi Code	I71B

Fund Overview

Mid (26/07/2024)	180.75p
Historic yield	1.99%
Fund size (30/06/2024)	£900.76m
Number of holdings	47400
Ongoing Charges	0.37%
Launch date	08/02/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.37%

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 20-55% and with volatility of between 6 and 10%. *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



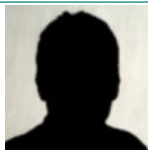
Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	2.1%	10.4%	-7.0%	2.6%	9.6%

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	1.5%	3.4%	5.5%

Fund Managers



Name: Quilter Investors Limited
Manager for: 4 years, 2 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.

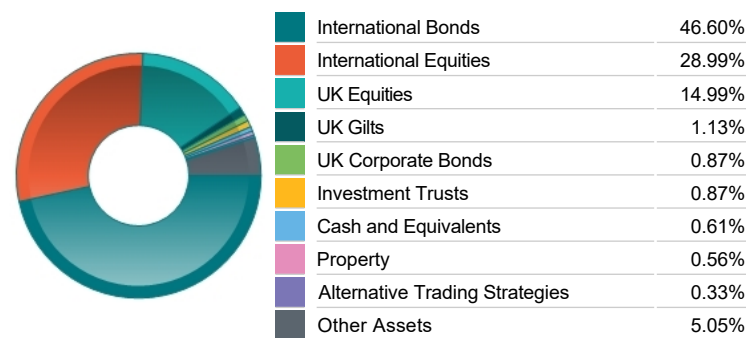
Top 10 Fund Holdings

Name	% Weight
1 Vanguard Global Bond Index Institutional Plus Hedged Acc	33.43%
2 Vanguard ETFs Global Aggregate Bond UCITS ETF (GBP) Hedged Accumulating	20.08%
3 BlackRock iShares North American Equity Index Class L	17.68%
4 BlackRock iShares UK Equity Index Class L	16.81%
5 BlackRock iShares Continental European Equity Index Class L	4.59%
6 BlackRock iShares Emerging Markets Equity Index Class L	2.96%
7 BlackRock iShares Japan Equity Index Class L	2.46%
8 BlackRock iShares Pacific ex Japan Equity Index Class L	1.66%
9 Vanguard Global Corporate Bond Index Institutional Plus Hedged	0.01%
10 Vanguard U.K Investment Grade Bond Index Institutional Plus	0.01%

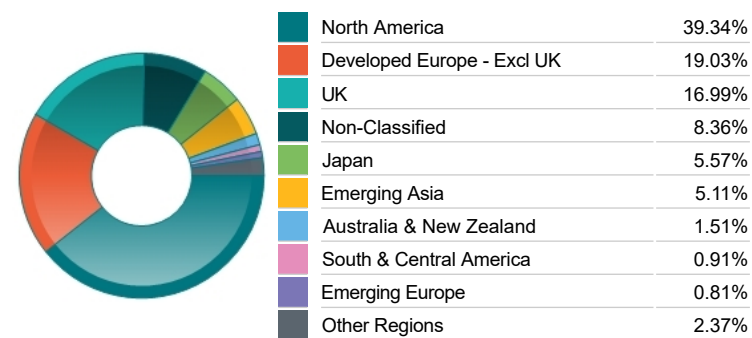
Top 10 Holdings

Name	% Weight
1 SHELL	1.24%
2 ASTRAZENECA	1.23%
3 MICROSOFT CORPORATION	1.14%
4 APPLE	1.04%
5 NVIDIA CORP	0.97%
6 HSBC HOLDINGS	0.91%
7 UNILEVER	0.72%
8 AMAZON.COM	0.59%
9 BP	0.55%
10 GSK	0.48%

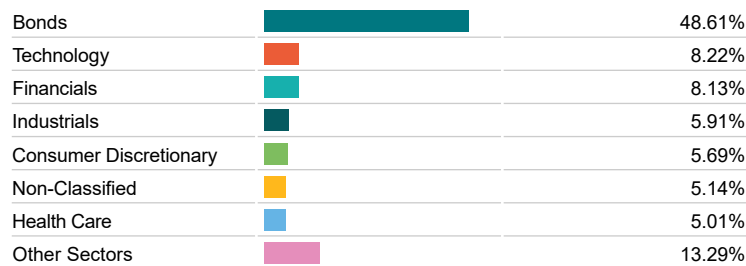
Asset Allocation



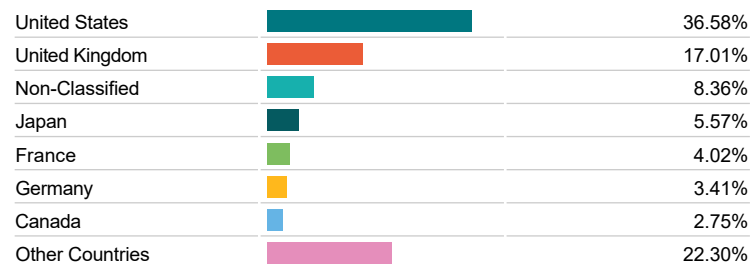
Regional Allocation



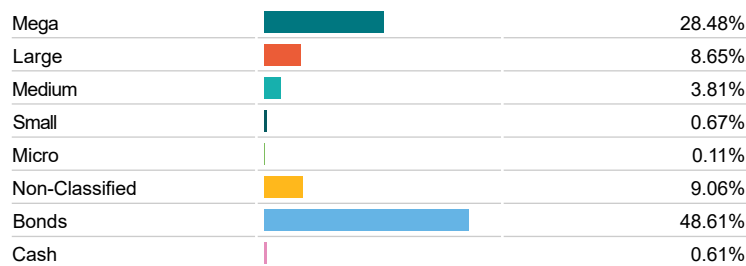
Sector Breakdown



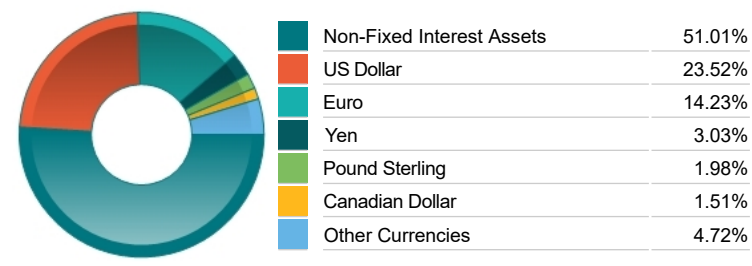
Top Country Breakdown



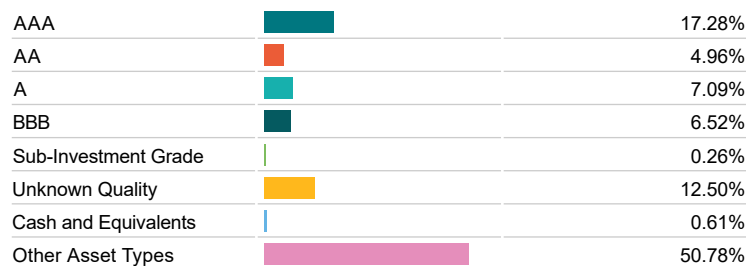
Breakdown By Market Cap (%)



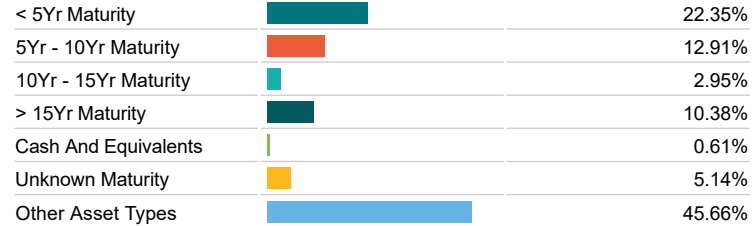
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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