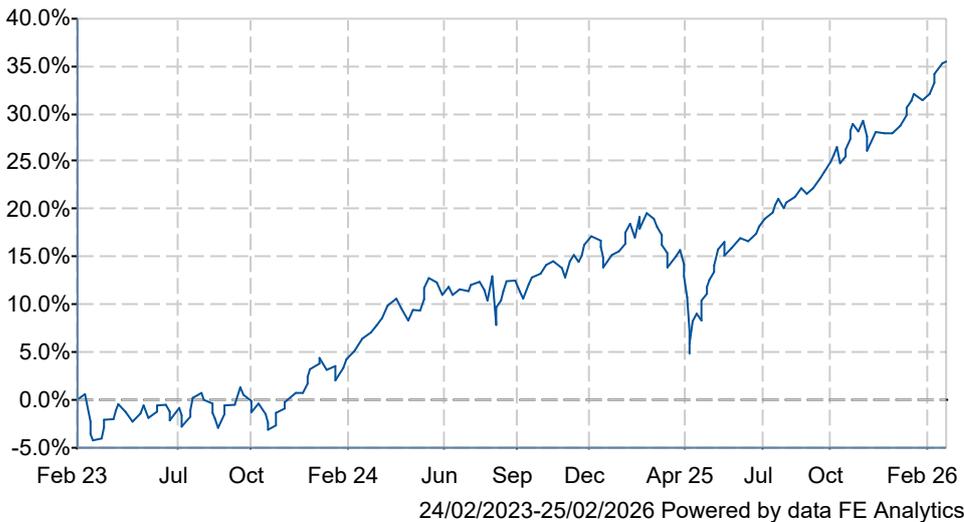


Quilter Investors Creation Dynamic Portfolio U1 Acc GBP

What is the Fund's objective?

To achieve capital growth over a period of five years or more. The portfolio is diversified across asset classes, with exposure to equities between 60% and 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.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Quilter Investors Creation Dynamic Portfolio U1 Acc GBP	+8.0	+11.3	+14.3	+35.6	+45.9

Sector	IA Unclassified
Asset Class	Mixed Asset
Launch Date	28-Apr-2008
Fund Size	£65.2m / \$88.1m (25-Feb-2026)
Fund Manager	Sacha Chorley Ian Jensen-Humphreys CJ Cowan

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	72

Investment Details

Initial Charge	n/a
Annual Charges	0.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000,000
Minimum Additional Investment	£ 1,000,000
Dividend Policy	May 01, Nov 01 (Final)

Prices

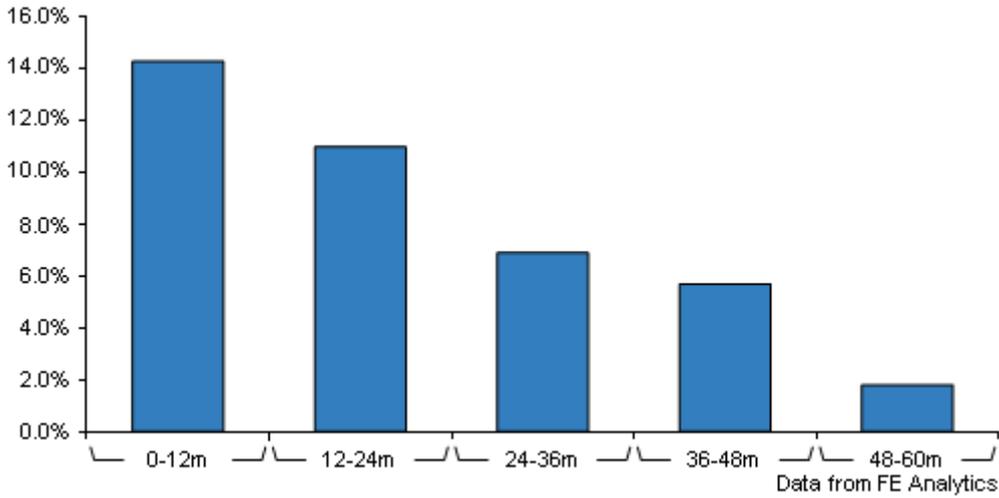
Unit Type	ACC
Mid	207.10(GBX)
Price Date	25 Feb 2026
Yield	1.35

Codes

Citicode	GW0H
SEDOL	B8NXQ58
ISIN	GB00B8NXQ585

Quilter Investors Creation Dynamic Portfolio U1 Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Quilter Investors Creation					
Dynamic Portfolio U1 Acc GBP	+14.3	+11.0	+6.9	+5.7	+1.8

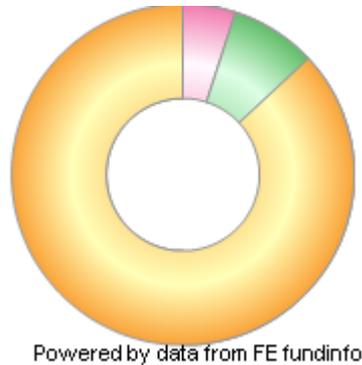
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Telephone numbers -2071673556 (Main Number)
Website www.quilterinvestors.com
Email clientservices@quilterinvestors.com

Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	Global Equity	89.20
2	Fixed income	8.30
3	Alternatives	5.10
4	Cash	-2.60



Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	BCIF-UK EQUITY TRACKER-L ACC	8.32
2	ISHARES NORTH AMERICAN EQUITY	8.31
3	JPM US GRO EQT ACT UTS E-U A	5.58
4	BNYMELLON-US EQ INCOME-F ACC	5.48
5	M&G LX EUR STRTG VAL-EUR CIA	4.46
6	INVESCO UK OPPORTUNITY-ZRA	4.35
7	QUILTER INV GLB BEST IF-AGA	4.26
8	QUI INV UK EQ LCAP INCU2GBPA	4.19

Quilter Investors Creation Dynamic Portfolio U1 Acc GBP

Rank	Largest Holdings	%
9	M&G JAPAN FUND-GBP-I-ACC	3.96
10	QUI INV EURO EXUK EQ U2 GBPA	3.75