

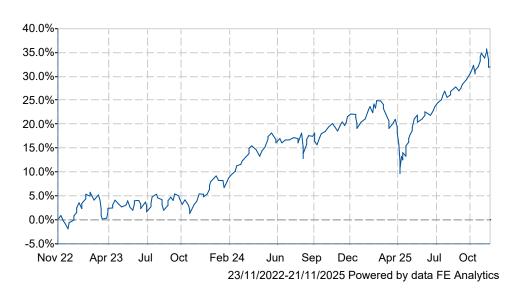
## Factsheet as at: 24-Nov-2025

# 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
l	er Investors Creation Imic Portfolio U1 Acc	+3.8	+8.2	+10.0	+31.9	+43.0

## **Fund Information**

Sector IA Unclassified **Asset Class** Mixed Asset Launch Date 28-Apr-2008

Fund Size £61.8m / \$80.9m (21-Nov-2025)

Fund Manager Sacha Chorley

> lan Jensen-Humphreys CJ Cowan

# How does FE fundinfo rate this fund?

FE fundinfo Crown Rating

Risk Score

## **Investment Details**

Initial Charge n/a

**Annual Charges** 0.00%

Note to charges Initial Charges: max.;

Minimum Initial Investment

£ 100,000,000

£ 1,000,000

Minimum Additional Investment

May 01, Nov 01 **Dividend Policy** 

(Final)

## **Prices**

Unit Type ACC

Mid 192.90(GBX) Price Date 21 Nov 2025

Yield 1.57

#### Codes

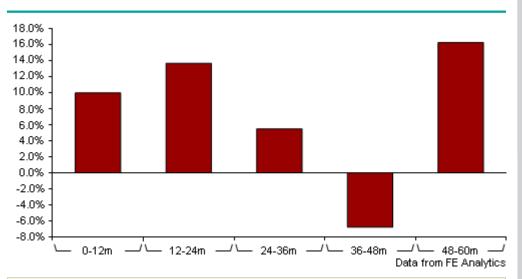
Citicode **GW0H SEDOL** B8NXQ58

ISIN GB00B8NXQ585



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## Discrete Performance

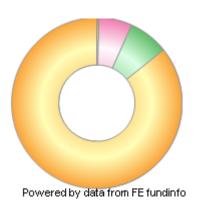


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Quilter Investors Creatio  Dynamic Portfolio U1 Acc GBP		+13.7	+5.5	-6.8	+16.3

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).

# Asset Allocation (31 Jul 2025)

Rank	Asset Classes	%
1	Global Equity	85.80
2	Fixed income	7.60
3	Alternatives	6.30
4	Cash	0.40



# Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	ISHARES NORTH AMERICAN EQUITY	8.96
2	BCIF-UK EQUITY TRACKER-L ACC	8.06
3	JPM US GRO EQT ACT UTS E-U A	5.31
4	BNYMELLON-US EQ INCOME-F ACC	4.72
5	M&G LX EUR STRTG VAL-EUR CIA	4.41
6	INVESCO UK OPPORTUNITY-ZRA	4.39
7	QUI INV UK EQ LCAP INCU2GBPA	4.38
8	QUILTER INV GLB BEST IF-AGA	4.35

## **Contact Details**

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# Quilter Investors Creation Dynamic Portfolio U1 Acc GBP

Rank	Largest Holdings	%
9	M&G JAPAN FUND-GBP-I-ACC	3.90
10	QUI INV EURO EXUK EQ U2 GBPA	3.79

