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Factsheet as at : 24-Nov-2026

# 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 Fund will target an annualised volatility of between 70% and 95% of the expected annualised volatility of global equities (a reasonable proxy for 'global equities' is the MSCI All Country World Index (MSCI ACWI)). The Fund is one of a range of five risk-targeted funds and is managed to a dynamic risk level, which is the second highest risk level in the range.

## Cumulative Performance




| | 3m | 6m | 1yr | 3yrs | 5yrs |
|---|---|---|---|---|---|
| Quilter Investors Creation Dynamic Portfolio U1 Acc GBP | -4.7 | -2.3 | +6.6 | +33.7 | +31.6 |
| IA Flexible Investment | -4.7 | -2.5 | +6.0 | +32.0 | +23.5 |
| Rank within sector | 97 / 180 | 97 / 178 | 93 / 175 | 88 / 156 | 41 / 140 |
| Quartile | 3 | 3 | 3 | 3 | 2 |

## Fund Information

| | |
|---|---|
| Sector | IA Flexible Investment |
| Asset Class | Mixed Asset |
| Launch Date | 28-Apr-2008 |
| Fund Size | £50.6m / $65.8m (18-Nov-2026) |
| Fund Manager | Sacha Chorley<br>Ian Jensen-Humphreys<br>Ian CJ Cowan<br>Sacha Marcus Brookes |

## How does FE fundinfo rate this fund?

| | |
|---|---|
| FE fundinfo Crown Rating | |
| Risk Score | 71 |

## Investment Details

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

## Prices

| | |
|---|---|
| Unit Type | ACC |
| Mid | 205.70(GBX) |
| Price Date | 23 Nov 2026 |
| Yield | 1.54 |

## Codes

| | |
|---|---|
| Citicode | GW0H |
| SEDOL | B8NXQ58 |
| ISIN | GB00B8NXQ585 |

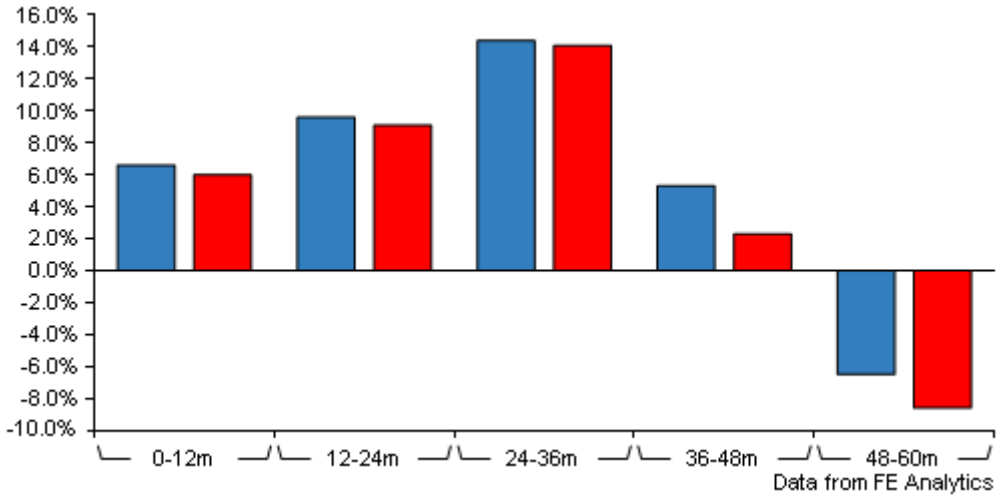
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## Discrete Performance




| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|---|---|---|---|---|---|
| Quilter Investors Creation Dynamic Portfolio U1 Acc GBP | +6.6 | +9.6 | +14.4 | +5.3 | -6.5 |
| IA Flexible Investment | +6.0 | +9.1 | +14.1 | +2.3 | -8.6 |
| Rank within sector | 93 / 175 | 85 / 165 | 81 / 156 | 30 / 151 | 59 / 140 |
| Quartile | 3 | 3 | 3 | 1 | 2 |

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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| Website | www.quilterinvestors.com |
| Email | clientservices@quilterinvestors.com |



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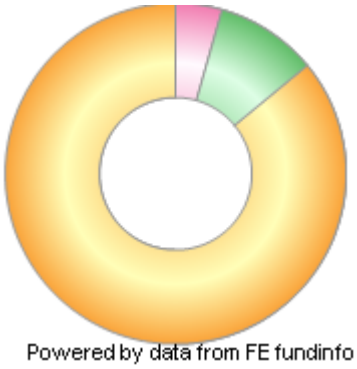
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## Asset Allocation (31 Jul 2026)

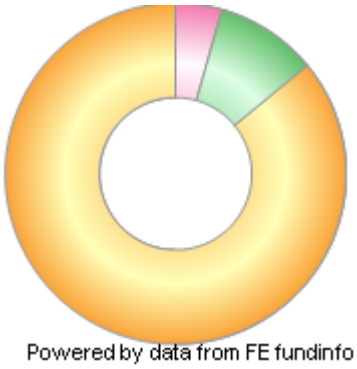
| Rank | Asset Classes | % |
|---|---|---|
| 1 | Global Equity | 88.20 |
| 2 | Fixed income | 9.90 |
| 3 | Alternatives | 4.50 |
| 4 | Cash | -2.60 |



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## Sector Breakdown (31 Jul 2026)

| Rank | Sectors | % |
|---|---|---|
| 1 | Global Equity | 88.20 |
| 2 | Fixed income | 9.90 |
| 3 | Alternatives | 4.50 |
| 4 | Cash | -2.60 |



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## Top Holdings (30 Oct 2026)

| Rank | Largest Holdings | % |
|---|---|---|
| 1 | IVZ MSCI NASWAP UCITS ETF AC | 7.02 |
| 2 | BNYMELLON-US EQ INCOME-F ACC | 5.73 |
| 3 | JPM US GRO EQT ACT UTS E-U A | 5.67 |
| 4 | QUI INV UK EQ U2 GBP ACC | 4.85 |
| 5 | BCIF-UK EQUITY TRACKER-L ACC | 4.72 |
| 6 | M&G LX EUR STRTG VAL-EUR CIA | 4.37 |
| 7 | M&G JAPAN FUND-GBP-I-ACC | 4.37 |
| 8 | INVESCO UK OPPORTUNITY-ZRA | 4.27 |
| 9 | QUILTER INV GLB BEST IF-AGA | 4.19 |
| 10 | ALLSPRING LUX WORLDWIDE FUND WFEMIIU LX | 4.08 |

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