

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	+1.2	+8.2	+18.3	+37.6	+43.0
IA Flexible Investment	+1.6	+7.8	+17.7	+35.1	+34.7
Rank within sector	97 / 178	79 / 178	94 / 176	82 / 156	47 / 140
Quartile	3	2	3	3	2

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	28-Apr-2008
Fund Size	£62.3m / \$83.7m (20-May-2026)
Fund Manager	Sacha Chorley Ian Jensen-Humphreys CJ Cowan

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	67

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

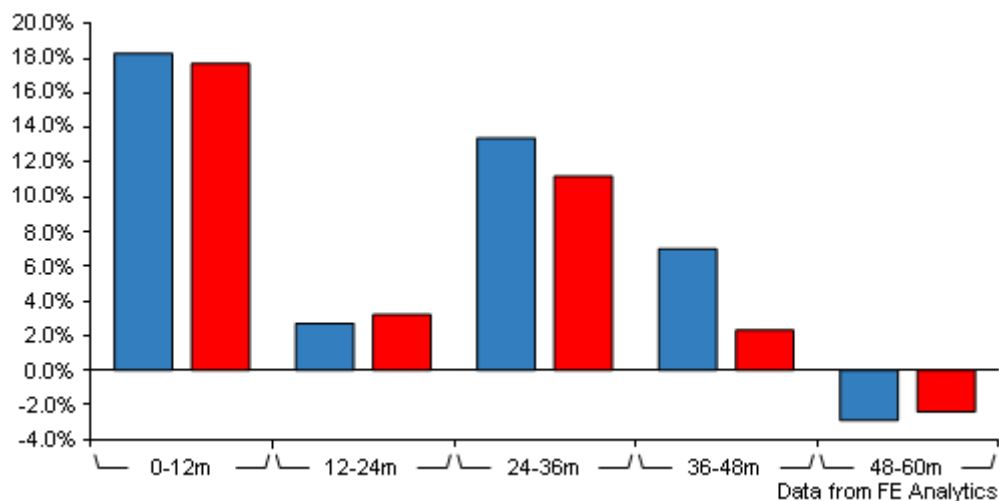
Unit Type	ACC
Mid	209.50(GBX)
Price Date	21 May 2026
Yield	1.33

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	+18.3	+2.7	+13.4	+7.0	-2.9
IA Flexible Investment	+17.7	+3.2	+11.2	+2.3	-2.4
Rank within sector	94 / 176	103 / 165	63 / 156	15 / 149	85 / 140
Quartile	3	3	2	1	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).

Contact Details

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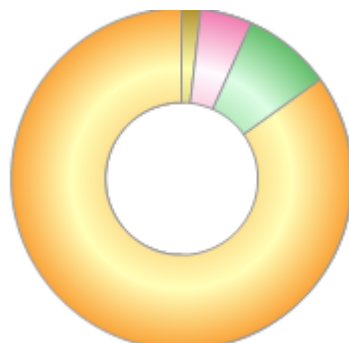
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Asset Allocation (31 Mar 2026)

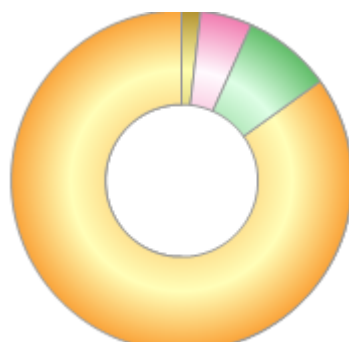
Rank	Asset Classes	%
1	Global Equity	85.00
2	Fixed income	8.40
3	Alternatives	4.90
4	Cash	1.80



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Sector Breakdown (31 Mar 2026)

Rank	Sectors	%
1	Global Equity	85.00
2	Fixed income	8.40
3	Alternatives	4.90
4	Cash	1.80



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Top Holdings (30 Apr 2026)

Rank	Largest Holdings	%
1	ISHARES NORTH AMERICAN EQUITY	9.91
2	BCIF-UK EQUITY TRACKER-L ACC	8.52
3	JPM US GRO EQT ACT UTS E-U A	5.91
4	BNYMELLON-US EQ INCOME-F ACC	5.52
5	QUILTER INV GLB BEST IF-AGA	4.42
6	M&G LX EUR STRTG VAL-EUR CIA	4.24
7	QUI INV UK EQ LCAP INCU2GBPA	4.20
8	INVESCO UK OPPORTUNITY-ZRA	4.19
9	M&G JAPAN FUND-GBP-I-ACC	3.99
10	QUI INV EURO EXUK EQ U2 GBPA	3.74