



Investment adviser



Claudia
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Quilter Investors Ethical Equity Fund

U2 GBP Acc

All data as at 31 July 2026.



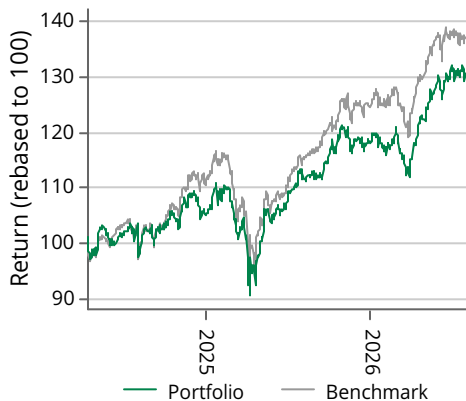
Portfolio objective

To achieve income and capital growth and to outperform the MSCI World Index, net of charges, over rolling five-year periods.

Benchmark

MSCI World Index

Cumulative performance



Fund size

£194.30m

Cumulative performance (%)

	YTD	1 year	3 year	5 year	Since launch
Portfolio	10.3	15.5	-	-	30.7
Benchmark	10.2	18.4	-	-	37.2

Discrete annual performance (%)

	31 Jul 25 to 31 Jul 26	31 Jul 24 to 31 Jul 25	31 Jul 23 to 31 Jul 24	29 Jul 22 to 31 Jul 23	30 Jul 21 to 29 Jul 22
Portfolio	15.5	10.8	-	-	-
Benchmark	18.4	12.3	-	-	-

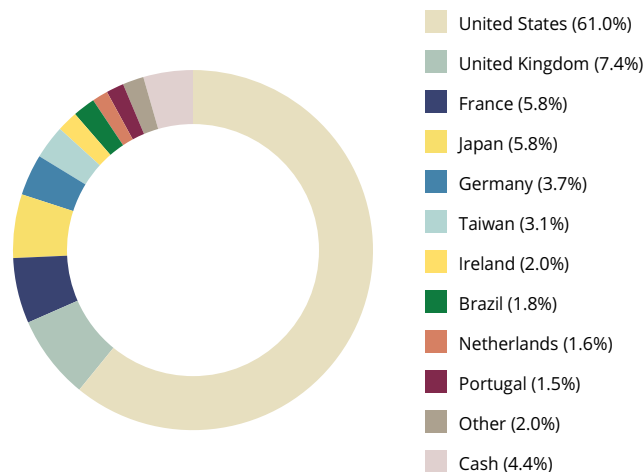
The performance figures shown refer to past performance. Past performance is not a reliable indicator of future performance. Source: Quilter, Morningstar, and FactSet as at 31 July 2026. Total return, percentage growth, net of fees of the U2 accumulation shares over time periods shown. The performance of other share classes may differ. The Quilter Investors Ethical Equity Fund was launched on 11 April 2024.

Top 10 holdings

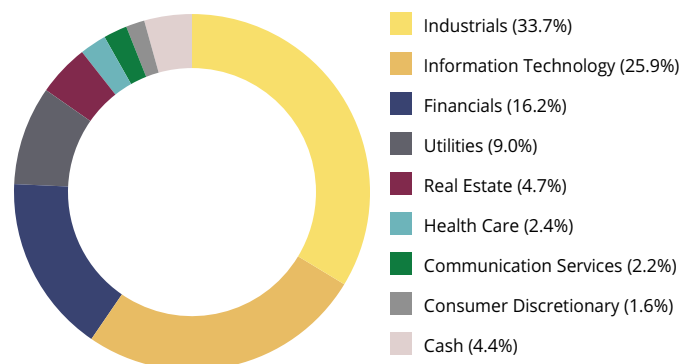
Holding	Weight (%)
Microsoft Corporation	5.3
NVIDIA Corp	4.7
Emerson Electric	3.2
American Water Works Co	3.2
Apple	3.1
Rockwell Automation, Inc.	2.9
Republic Services Inc	2.8
Visa Inc.	2.7
Waste Management	2.5
Waters	2.4

The figures shown may not add up to 100% due to rounding. The asset allocation may include derivatives that have been offset against cash holdings. To aid investor understanding, certain fixed income positions using derivatives have been excluded.

Country breakdown



Sector breakdown



Portfolio information

Share class	U2 GBP Acc
Umbrella	Quilter Investors Trust
Manager(s)	Quilter Cheviot
Share class launch date	11/04/2024
Fund launch date	23/09/2005
Domicile	United Kingdom
Share class currency	British Pounds
Benchmark*	MSCI World Index
IA sector	Global
Legal structure	UNIT TRUST
Accounting date	30/09
Pay dates	31/05, 30/11
Valuation point	12:00
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+3
SEDOL	BJ4GCQ6
ISIN	GB00BJ4GCQ61
Bloomberg	OMETU2A LN
Fixed ongoing charge	0.75%
Ongoing charge**	0.75%
Historical yield***	0.62% (as at 30/06/2026)
Minimum investment	GBP 250,000,000

* The target benchmark for the fund is the MSCI World Index. The MSCI World Index is representative of the companies in which the fund typically invests and is therefore considered an appropriate benchmark for the fund to seek to outperform and against which its performance may be assessed.

** The ongoing charge is the total of the fixed ongoing charge and any discounts applied. More information on the charges and expenses applicable to this portfolio can be found at quilter.com/charges-and-expenses.

*** The historical yield reflects distributions paid or declared over the past twelve months as a percentage of the mid-market share price as at the date shown. It does not include any initial charge and investors may be subject to tax on their distributions. Please remember that yield figures are as at the last day of the month and may go down as well as up. The yield may fluctuate significantly during times of extreme market volatility.

Risk factors

Investment risk - there is no guarantee that the fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

Capital erosion risk - the fund takes its charges from the income of the fund in the first instance. The impact of fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the fund to cover these charges. Capital erosion may have the effect of reducing the level of income generated.

Currency risk - the fund is denominated in British Pounds but holds assets denominated in other currencies. The value of your units may rise and fall as a result of exchange rate movements.

Derivative risk - the fund may use derivatives for Efficient Portfolio Management (EPM). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Company shares (i.e. equities) risk - the value of company shares may rise and fall due to the performance of individual companies or because of general market and economic conditions.

Concentration risk (number of investments) - the fund may at times hold a smaller number of investments, and therefore a fall in the value of a single investment may have a greater impact on the Fund's value than if it held a larger number of investments.

Strategy risk - the fund invests in sectors and companies using an ethical investment strategy. This means the range of the fund's investments may be more restrictive, and consequently the fund may be less diversified than other investment funds.

For a more detailed explanation of risks, please refer to the "Risks" section of the prospectus.

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quilter.com

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