Suitable for customer and investors.

Quilter Investors Global Unconstrained Equity Fund

U1 GBP Acc

All data as at 31 July 2026.

Portfolio objective

To provide capital growth and income and outperform the MSCI All Countries World Index, net of charges, over rolling five year periods.

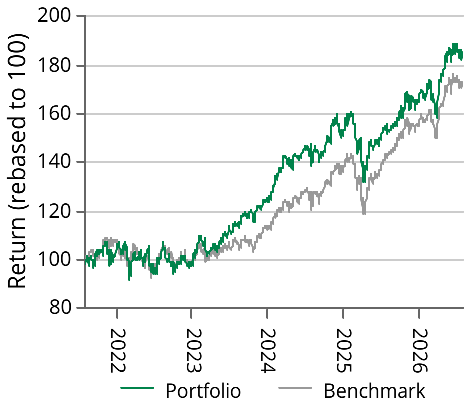
Benchmark

MSCI All Countries World Index

Fund size

£158.40m

Cumulative performance



Cumulative performance (%)

	YTD	1 year	3 year	5 year	Since launch
Portfolio	12.3	19.0	61.2	85.8	201.6
Benchmark	11.3	20.1	58.3	72.9	256.0

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	19.0	7.5	26.0	14.5	0.7
Benchmark	20.1	12.5	17.2	6.8	2.3

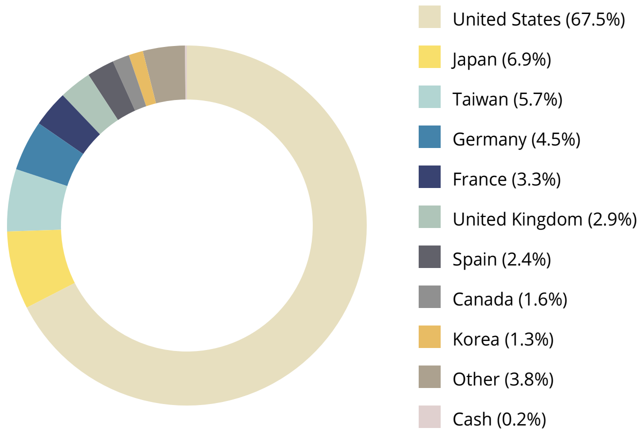
The performance figures shown refer to past performance. Past performance is not a reliable indicator of future performance. Source: Quilter, Morningstar, and FactSet as at 31 July 2026. Total return, percentage growth, net of fees of the U1 accumulation shares over time periods shown. The performance of other share classes may differ. The Quilter Investors Global Unconstrained Equity Fund was launched on 24 September 2014.

Top 10 holdings

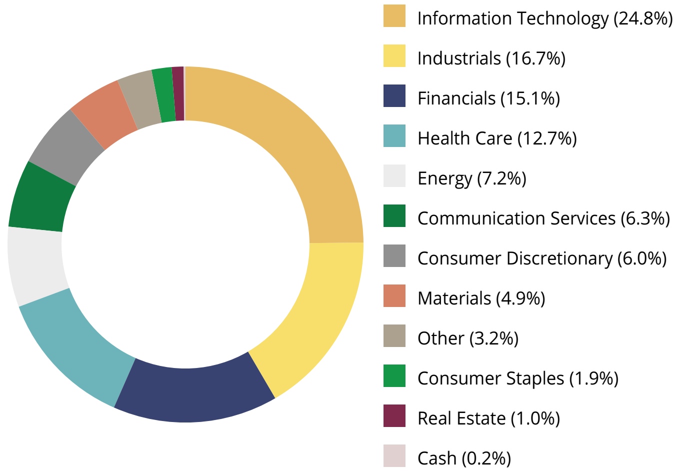
Holding	Weight (%)
Alphabet A	6.3
Taiwan Semiconductor Manufacturing Ltd	5.7
NVIDIA Corp	5.4
Apple	4.6
Microsoft Corporation	4.3
Amazon.com, Inc.	4.2
Visa Inc.	3.9
Chubb	3.3
Steel Dynamics	3.3
Safran	3.3

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	U1 GBP Acc
Umbrella	Quilter Investors Series I
Manager(s)	Royal London Asset Management
Share class launch date	24/09/2014
Fund launch date	13/06/2006
Domicile	United Kingdom
Share class currency	British Pounds
Benchmark*	MSCI All Countries World Index
IA sector	Global
Legal structure	ICVC
Accounting date	31/12
Pay dates	31/08, 28/02
Valuation point	12:00
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+3
SEDOL	BJ4WYJ1
ISIN	GB00BJ4WYJ15
Bloomberg	OLMGBU1 LN
Fixed ongoing charge	0.83%
Ongoing charge**	0.83%
Historical yield***	0.31% (as at 30/06/2026)
Minimum investment	GBP 100,000,000

* The target benchmark for the Fund is the MSCI All Countries World Index. The MSCI All Countries World Index is considered appropriate on the basis that the Fund is managed with a view to outperforming this index as set out in the investment objective.
** 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 shares 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 will 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

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

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Important information

quilter.com

The Quilter Investors Global Unconstrained Equity Fund is sub-fund of Quilter Investors Series I, an investment company with variable capital incorporated in England and Wales.

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