

Quilter Investors Ethical Equity Fund

R GBP Acc

All data as at 29 February 2024.



Portfolio objective

To achieve income and capital growth through investment in companies that demonstrate sound ethical practice and to outperform the MSCI World Index, net of charges, over rolling five-year periods.

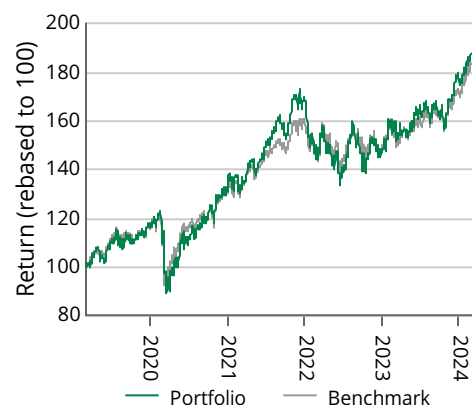
Benchmark

MSCI World Index

Fund size

£171.29m

Cumulative performance



Cumulative performance (%)

	YTD	1 year	3 year	5 year	Since launch
Portfolio	4.4	20.3	42.8	87.8	221.6
Benchmark	6.3	19.7	41.7	83.9	260.2

Discrete annual performance (%)

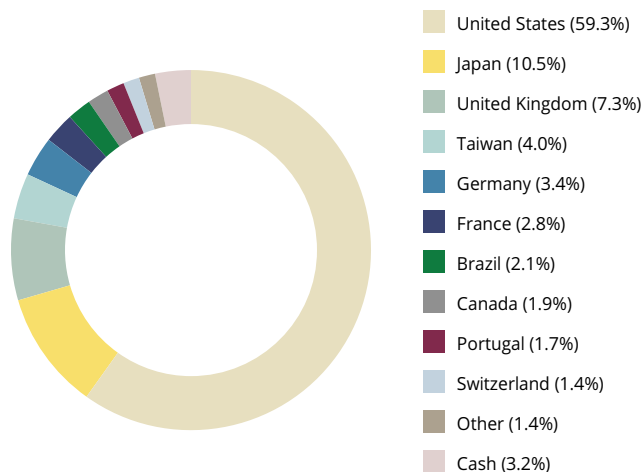
	28 Feb 23 to 29 Feb 24	28 Feb 22 to 28 Feb 23	26 Feb 21 to 28 Feb 22	28 Feb 20 to 26 Feb 21	28 Feb 19 to 28 Feb 20
Portfolio	20.3	3.9	14.3	19.6	10.0
Benchmark	19.7	3.0	15.0	19.1	9.0

Source: Quilter Investors as at 29 February 2024. Total return, percentage growth, net of fees, rounded to one decimal place of the Quilter Investors Ethical Equity Fund R GBP Acc share class. The Quilter Investors Ethical Equity Fund R GBP Acc was launched on 18 February 2013. The performance of any other share class may differ

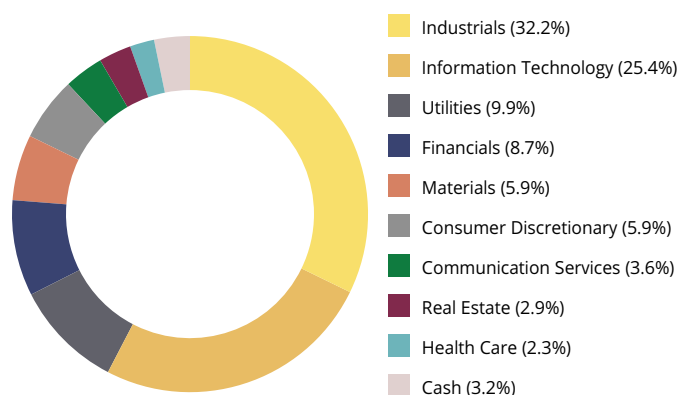
Top 10 holdings

Holding	Weight (%)
United Rentals	2.9
Aptiv	2.9
NVIDIA	2.9
Taiwan Semi Sp ADR	2.7
American Water Works	2.7
Microsoft	2.7
AMD	2.6
Republic Services	2.6
Horiba	2.6
Visa A	2.6

Country breakdown



Sector breakdown



Portfolio information

Share class	R GBP Acc
Umbrella	Quilter Investors Trust
Manager(s)	Quilter Cheviot
Share class launch date	18/02/2013
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 GMT
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+4
SEDOL	B8RZ2W9
ISIN	GB00B8RZ2W99
Bloomberg	OMERACC LN
Fixed ongoing charge	0.90%
Underlying closed-ended fund charges	0.02%
Ongoing charge**	0.92%
Historical yield***	0.73% (as at 31/01/2024)
Minimum investment	GBP 5,000,000

* The target benchmark for the fund is the MSCI World Index. The MSCI World Index is representative of the companies in which the fund primarily 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, any underlying closed-ended fund charges, and any discount applied. More information on the charges and expenses applicable to this portfolio can be found at www.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.

Need additional help reading documents?

More and more of our investors are using screen reading software as a quick and easy way to read their documentation if they are blind, partially sighted, or dyslexic.

Alternatively, we can write to you in several alternative formats, such as large print, braille, audio, and OpenDyslexic font.

Find out more about screen readers, accessing your documents online, and our alternative format options at www.quilter.com/document-help.

Important information

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

This communication is issued by Quilter Investors Limited ("Quilter Investors"), Senator House, 85 Queen Victoria Street, London, England, EC4V 4AB. Quilter Investors is registered in England and Wales (number: 04227837) and is authorised and regulated by the Financial Conduct Authority (FRN: 208543).

The Quilter Investors Ethical Equity Fund (the "Fund") is a sub fund of Quilter Investors Trust, an authorised unit trust.

Quilter Investors uses all reasonable skill and care in compiling the information in this communication and in ensuring its accuracy, but no assurances or warranties are given. You should not rely on the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation. An investor should read the Key Investor Information Document(s) ("KIID") before investing in any sub-fund of Quilter Investors Trust. The KIID and the prospectus can be obtained from www.quilter.com in English.

The net asset value of the Fund may have high volatility due to the nature of the asset class invested. Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.

Data from third parties ("Third-Party Data") may be included in this communication and those third parties do not accept any liability for errors and omissions. Therefore, you should make sure you understand certain important information, which can be found at www.quilter.com/third-party-data/. Where this communication contains Third-Party Data, Quilter Investors, cannot guarantee the accuracy, reliability or completeness of such Third-Party Data and accepts no responsibility or liability whatsoever in respect of such Third-Party Data.

