

Investment adviser



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# Quilter Investors Ethical Equity Fund

R GBP Acc

All data as at 31 March 2025.



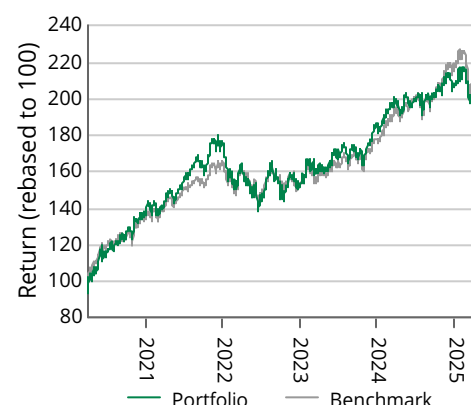
## Portfolio objective

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

## Cumulative performance



## Fund size

£172.07m

## Cumulative performance (%)

|           | YTD  | 1 year | 3 year | 5 year | Since launch |
|-----------|------|--------|--------|--------|--------------|
| Portfolio | -4.2 | -1.1   | 20.5   | 97.8   | 225.6        |
| Benchmark | -4.7 | 4.8    | 27.5   | 105.0  | 290.0        |

## Discrete annual performance (%)

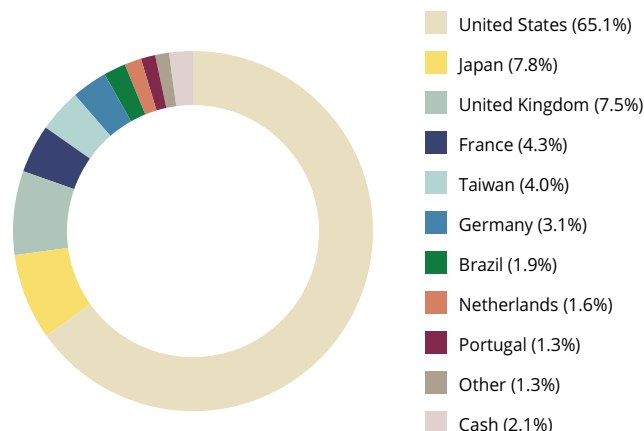
|           | 29 Mar 24 to 31 Mar 25 | 31 Mar 23 to 29 Mar 24 | 31 Mar 22 to 31 Mar 23 | 31 Mar 21 to 31 Mar 22 | 31 Mar 20 to 31 Mar 21 |
|-----------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Portfolio | -1.1                   | 22.1                   | -0.2                   | 14.8                   | 42.9                   |
| Benchmark | 4.8                    | 22.6                   | -0.7                   | 14.9                   | 39.9                   |

Source: Quilter Investors as at 31 March 2025. 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.

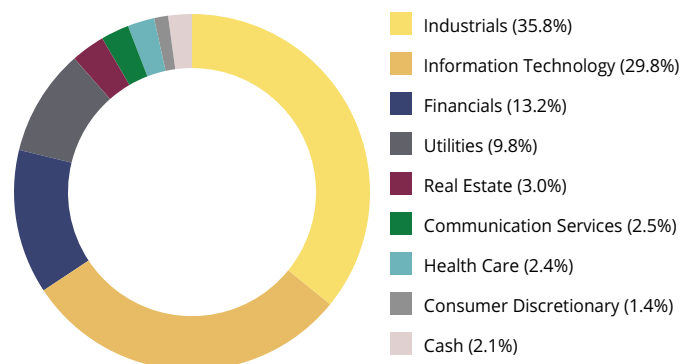
## Top 10 holdings

| Holding                   | Weight (%) |
|---------------------------|------------|
| Microsoft Corporation     | 4.8        |
| NVIDIA                    | 4.1        |
| American Water Works      | 3.9        |
| Apple                     | 3.5        |
| Republic Services         | 3.3        |
| Visa Inc.                 | 3.1        |
| Emerson Electric          | 2.9        |
| Waste Management          | 2.7        |
| Xylem                     | 2.5        |
| Rockwell Automation, Inc. | 2.5        |

## Country breakdown



## Sector breakdown



## Portfolio information

|                                |                          |
|--------------------------------|--------------------------|
| <b>Share class</b>             | R GBP Acc                |
| <b>Umbrella</b>                | Quilter Investors Trust  |
| <b>Manager(s)</b>              | Quilter Cheviot          |
| <b>Share class launch date</b> | 18/02/2013               |
| <b>Fund launch date</b>        | 23/09/2005               |
| <b>Domicile</b>                | United Kingdom           |
| <b>Share class currency</b>    | British Pounds           |
| <b>Benchmark*</b>              | MSCI World Index         |
| <b>IA sector</b>               | Global                   |
| <b>Legal structure</b>         | UNIT TRUST               |
| <b>Accounting date</b>         | 30/09                    |
| <b>Pay dates</b>               | 31/05, 30/11             |
| <b>Valuation point</b>         | 12:00                    |
| <b>Dealing frequency</b>       | Daily                    |
| <b>Single or dual pricing</b>  | Single                   |
| <b>Settlement period</b>       | T+3                      |
| <b>SEDOL</b>                   | B8RZ2W9                  |
| <b>ISIN</b>                    | GB00B8RZ2W99             |
| <b>Bloomberg</b>               | OMERACC LN               |
| <b>Fixed ongoing charge</b>    | 0.90%                    |
| <b>Ongoing charge**</b>        | 0.90%                    |
| <b>Historical yield***</b>     | 0.62% (as at 28/02/2025) |
| <b>Minimum investment</b>      | 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 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 [www.quilter.com/charges-and-expenses](http://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.

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## 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.**

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