

Quilter Investors Ethical Equity Fund

R GBP Acc

All data as at 31 May 2025.



Investment adviser

Claudia
Quiroz

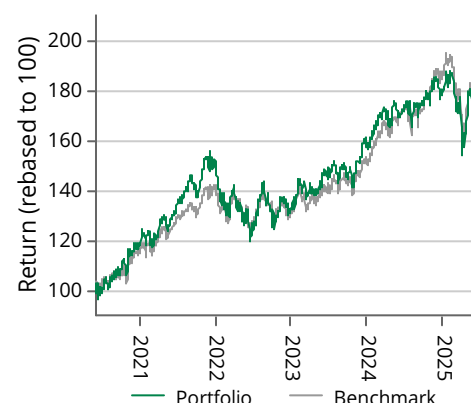
Portfolio objective

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

£177.01m

Cumulative performance (%)

	YTD	1 year	3 year	5 year	Since launch
Portfolio	0.0	5.4	34.8	78.7	240.1
Benchmark	-2.5	7.4	35.6	80.0	298.9

Discrete annual performance (%)

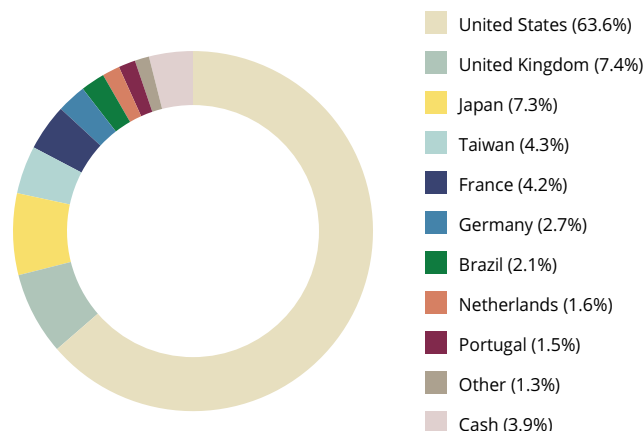
	31 May 24 to 30 May 25	31 May 23 to 31 May 24	31 May 22 to 31 May 23	31 May 21 to 31 May 22	29 May 20 to 31 May 21
Portfolio	5.4	17.6	8.7	3.4	28.2
Benchmark	7.4	21.5	3.9	7.2	23.9

Source: Quilter Investors as at 31 May 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.

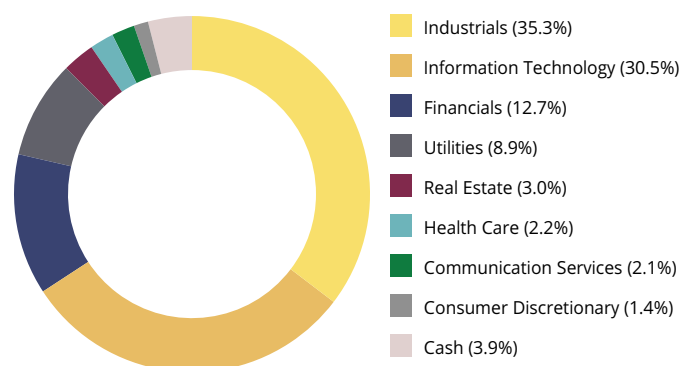
Top 10 holdings

Holding	Weight (%)
Microsoft Corporation	4.9
NVIDIA	4.4
Visa Inc.	3.0
Emerson Electric	3.0
Apple	2.9
Rockwell Automation, Inc.	2.9
Republic Services	2.7
American Water Works	2.7
Taiwan Semiconductor Manufacturing Co., Ltd.	2.7
Waste Management	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
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+3
SEDOL	B8RZ2W9
ISIN	GB00B8RZ2W99
Bloomberg	OMERACC LN
Fixed ongoing charge	0.90%
Ongoing charge**	0.90%
Historical yield***	0.57% (as at 30/04/2025)
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 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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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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The Quilter Investors Ethical Equity Fund (the "Fund") is a sub-fund of the Quilter Investors Trust, an authorised unit trust.

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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.

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