

Quilter Investors Monthly Income & Growth Portfolio

U1 GBP Acc

All data as at 28 February 2026.



Portfolio managers



Helen Bradshaw



CJ Cowan

Portfolio objective

To provide income and capital growth over a period of five years or more.

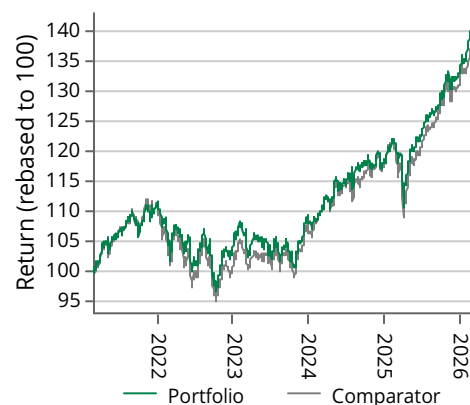
Comparator

IA Mixed Investment 40-85% Shares

Fund size

£170.00m

Cumulative performance



Cumulative performance (%)

	YTD	1 year	3 year	5 year	Since launch
Portfolio	5.6	15.8	32.4	40.6	50.3
Comparator	4.7	14.5	33.5	37.5	51.6

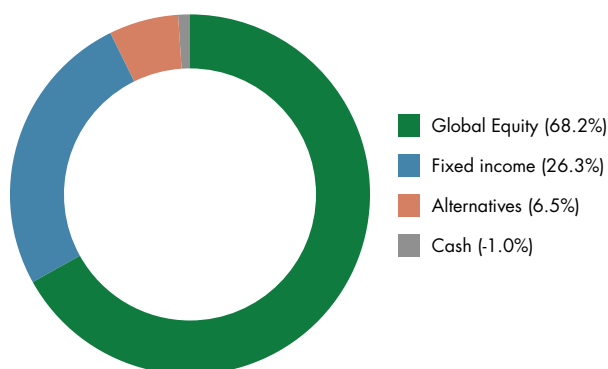
Discrete annual performance (%)

	28 Feb 25 to 27 Feb 26	29 Feb 24 to 28 Feb 25	28 Feb 23 to 29 Feb 24	28 Feb 22 to 28 Feb 23	26 Feb 21 to 28 Feb 22
Portfolio	15.8	10.8	3.2	0.9	5.2
Comparator	14.5	9.7	6.3	-1.1	4.2

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 28 February 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 Monthly Income & Growth Portfolio was launched on 26 June 2019.

Asset allocation



Top 10 holdings

Holding	Weight (%)
iShares Core S&P 500 UCITS ETF	6.0
Quilter Inv Gbl Equity Value (Redwheel)	5.2
Fidelity US Quality Income UCITS ETF	5.0
Schroder UK-Listed Eq Income Maximiser	5.0
Vanguard FTSE Developed Europe ex UK	4.8
Allspring Emerging Markets Equity Income	4.3
AXA US Short Duration High Yield Fund	4.1
Quilter Inv UK Eq Lg-Cap Income (Artemis)	3.9
Long Gilt Jun 26 Future	3.5
M&G Japan Fund	3.4

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.

Portfolio information

Share class	U1 GBP Acc
Umbrella	Quilter Investors Multi-Asset OEIC
Manager(s)	Helen Bradshaw, CJ Cowan
Share class launch date	26/06/2019
Fund launch date	26/06/2019
Domicile	United Kingdom
Share class currency	British Pounds
Performance comparator*	IA Mixed Investment 40-85% Shares
IA sector	Volatility Managed
Legal structure	ICVC
Accounting date	30/04
Pay dates	31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11, 31/12
Valuation point	12:00
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+4
SEDOL	BJMXH08
ISIN	GB00BJMXH082
Bloomberg	QMIGU1A LN
Fixed ongoing charge	0.85%
Ongoing charge**	0.85%
Historical yield***	3.57% (as at 31/01/2026)
Minimum investment	GBP 100,000,000

* The performance comparator is an index or similar factor against which the portfolio manager invites investors to compare the performance of the portfolio. The IA Mixed Investment 40-85% Shares sector is considered appropriate on the basis that the portfolio's equity exposure over time is expected to be similar to that of the average fund in the sector.

** 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](https://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 capital of the fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the fund to cover the charges. Capital erosion may have the effect of reducing the level of income generated.

Currency risk - the fund is denominated in British Pounds but may hold assets denominated in, or with exposure to, 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 investment purposes and/or for Efficient Portfolio Management (EPM). Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Credit risk - the issuer of a bond or a similar investment within the fund may not pay income or repay capital to the fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.

Interest rate risk - investments in bonds are affected by interest rates and inflation trends which may affect the value of the fund.

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.

Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.

Liquidity risk - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the fund's ability to meet redemption requests upon demand.

Strategy risk - as the fund invests in other collective investment schemes, which themselves invest in assets such as bonds, company shares, cash and currencies, it will be subject to the collective risks of these other funds. This may include emerging markets risk, sub-investment grade bond credit risk and smaller companies risk.

Style bias risk - funds that favour shares of either undervalued companies ("value stocks") or companies with the potential for growth ("growth stocks") may be subject to periods of underperformance, as value and growth stocks typically outperform each other, and markets generally, at different times. This fund is likely to favour value stocks as they typically provide higher dividend payments.

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

Need additional help reading documents?

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 quilter.com/document-help.

Important information

quilter.com

This communication is issued by Quilter, a trading name of Quilter Investment Platform Limited.

Quilter Investment Platform Limited is registered in England and Wales under number 01680071.

Registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB.

Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority under reference number 165359.

The Quilter Investors Monthly Income & Growth Portfolio is sub-fund of Quilter Investors Multi-Asset OEIC, an investment company with variable capital incorporated in England and Wales. Quilter Investors Multi-Asset OEIC is authorised by the Financial Conduct Authority as a non-UCITS retail scheme and can be distributed to the public in the United Kingdom.

Quilter 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. Investors should not rely on the information in this communication when making investment decisions. Nothing in this communication constitutes advice or a personal recommendation. This communication is for information purposes only and is not an offer or solicitation to buy or sell any Quilter product.

Data from third parties is included in this communication and those third parties do not accept any liability for errors and omissions. Investors should read the important information provided by the third parties, which can be found at quilter.com/third-party-data.

