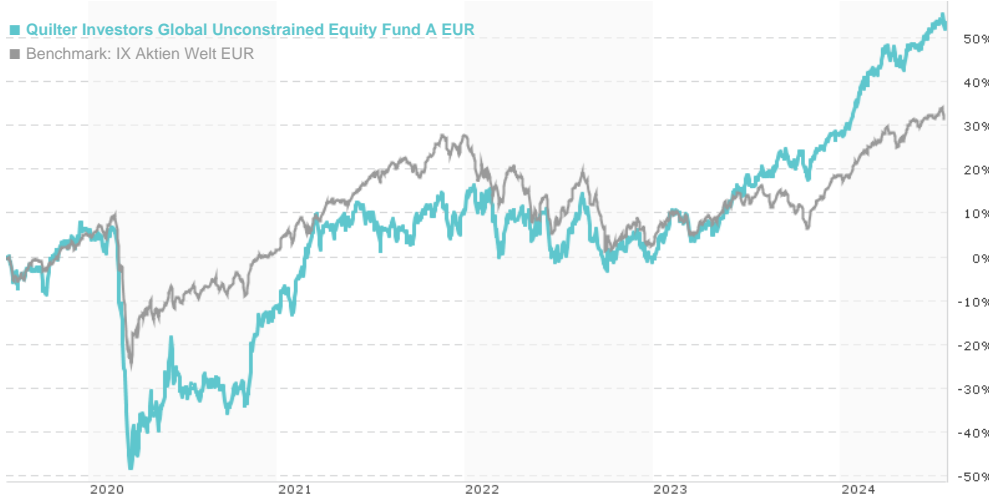


Quilter Investors Global Unconstrained Equity Fund A EUR / GB00BC9LCJ06 / A1W280 / Quilter Investors

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2.21 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Quilter Investors Global Unconstrained Equity Fund A EUR  
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+28.66%
2022	-10.04%
2021	+24.43%
2020	-15.39%
2019	+24.92%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) GBP 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) GBP 165.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/18/2013	Quilter Investors			
KESt report funds	No	85 Queen Victoria Street, EC4V 4AB, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.quilter.com/			
Fund manager	Lee Freeman-Shor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+16.07%	+19.78%	+30.31%	+45.01%	+44.54%	+54.65%	+87.29%
Performance p.a.	-	-	-	+30.31%	+20.45%	+13.05%	+9.10%	+6.82%
Sharpe ratio	1.42	3.18	3.58	2.73	1.31	0.62	0.24	0.17
Volatility	8.23%	9.80%	9.69%	9.79%	12.77%	15.13%	22.71%	18.61%
Worst month	-	-2.35%	-2.35%	-3.03%	-7.92%	-9.61%	-33.13%	-33.13%
Best month	-	6.02%	6.02%	6.02%	7.78%	7.78%	26.99%	26.99%
Maximum loss	-2.10%	-3.84%	-3.84%	-5.78%	-15.29%	-16.76%	-52.01%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Quilter Investors Global Unconstrained Equity Fund A EUR / GB00BC9LCJ06 / A1W280 / Quilter Investors**

**Investment strategy**

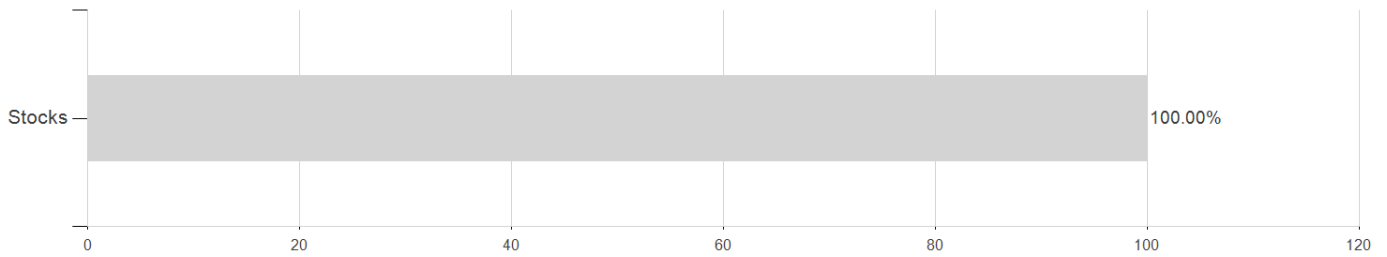
The Fund will invest in company shares and similar investments primarily through the appointment of several investment advisers who each directly manage a portion of the Fund's assets. Each of these investment advisers has its own different investment strategy and/or geographical focus and only invests in companies in which they have a strong conviction and which represent their 'best ideas' for the Fund. This may include emerging markets. The Fund may use derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of reducing the overall costs and/or risks of the Fund.

**Investment goal**

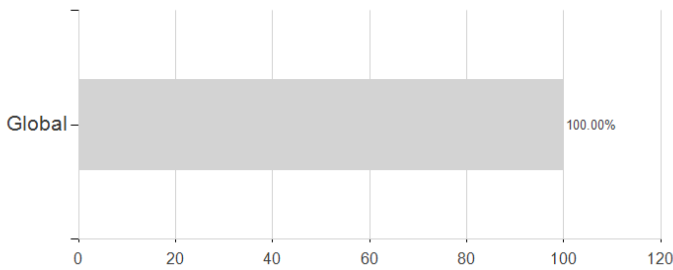
Objective: a long-term total return comprised of income and capital growth by investing in shares (i.e. equities) and similar investments of companies listed or located throughout the world.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

