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Singapore: For accredited investors and institutional investors only.
Ireland: Suitable for retail and professional clients.

QUILTER CHEVIOT INTERNATIONAL FUNDS
GROWTH FUND (A GBP HEDGED ACC)
OCTOBER 2025



FUND OVERVIEW

A globally diversified fund investing in equities, fixed interest and alternatives.

FUND INFORMATION

Fund Size	USD 127,481,046.92
Source:	Waystone
Share class	A GBP Accumulation
Umbrella	MontLake UCITS Platform ICAV
Manager(s)	Quilter Cheviot Europe
Share class launch date	28 March 2025
Fund launch date	28 March 2025
Domicile	Ireland
Share class currency	GBP
Legal structure	UCITS
Accounting date	31 March
Valuation point	0.5
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+3
SEDOL	YM2X5T4
ISIN	IE000YM2X5T4
Ongoing charge*	1.78%
Minimum investment	GBP 1000

*The ongoing charge is the annual charge you will pay whilst invested in the fund. It consists of the annual management charge plus operating costs and transaction costs. More information on the charges and expenses applicable to this portfolio can be found in the KIID www.quiltercheviot.com

FUND OBJECTIVE

The investment objective is to generate a long-term total return. Investors should be aware that their capital is at risk and that there is no guarantee that the positive total returns will be achieved over the rolling twelve months or any time period.

STRATEGY ASSET ALLOCATION

Source: Figaro, 30 September 2025

Key	Name	Weight
●	UK and Europe	33.12%
●	North America	23.60%
●	Asia Pacific ex Japan	11.48%
●	Alternative Investments	10.14%
●	Fixed Interest	7.44%
●	Japan	5.04%
●	Emerging Markets	4.53%
●	Cash	3.33%
●	Global	1.33%

CUMULATIVE PERFORMANCE

Source: Morningstar, 30 September 2025

	YTD	1 Year	3 Years	5 Years	Since Inception	1 Year to 30/9/21	1 Year to 30/9/22	1 Year to 30/9/23	1 Year to 30/9/24	1 Year to 30/9/25
International Funds Growth Fund (A Gbp Hedged Acc)	Due to the short period of time this Fund has been available, there is no reportable performance data. Performance data will be published 12 months after inception.									

Source: Morningstar as at 30 September 2025. Total return, percentage growth, net of fees, rounded to one decimal place of the Quilter Cheviot International Balanced Portfolio A (USD) Accumulation share class. The performance of any other share class in the fund may differ.

QUILTER CHEVIOT INTERNATIONAL FUNDS GROWTH FUND (A GBP HEDGED ACC)



TOP FUND HOLDINGS	%
Janus Henderson Fund Continental European G USD	5.77
Blackrock Global Funds SICAV Continental European Flexible I4 USD Dis	5.13
Veritas Funds Plc Veritas Asian Class D USD	4.28
Fidelity Funds Asia Pacific Opps Rest I USD Acc	4.17
Sands Capital Funds Select Growth A USD Acc Nav	4.16
Schroder International Selection Fd US Large Cap X USD Acc	3.29
M&G (Lux) Investment Funds 1 SICAV M&G (Lux) Japan CI USD Acc	2.91
Microsoft Corp Com USD0.00000625	2.77
JPMorgan Funds Emg Mkts Eqty I2 USD Dis	2.56
Blackrock Fund Managers Ltd Blackrock UK Equity I Dis	2.42
Total Top 10	37.46

Source: Figaro, 30 September 2025

ABOUT QUILTER CHEVIOT

Quilter Cheviot has a heritage that can be traced back to 1771. We are one of the largest discretionary investment management firms, focusing on providing and managing investment portfolios for private clients, trusts, charities and pension funds.

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IMPORTANT INFORMATION

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This is a marketing communication. Please refer to the prospectus before making any final investment decisions.

The fund is actively managed without the constraints of formal benchmarks. Returns may increase or decrease as a result of currency fluctuations. Investment in the fund involves significant risks, including market volatility, illiquidity, and potential currency losses. Past simulated performance is not indicative of future results. The investment risks are not purported to be exhaustive, and potential investors should review the Prospectus and the Relevant Supplement(s) in their entirety, and consult with their professional advisers, before investing.

The Manager of the Fund is Waystone Management Company (IE) Ltd, a company regulated by the Central Bank of Ireland. Please refer to the Fund's Supplement Prospectus and Key Investor Information Document for risk warnings and other information that should be read and understood prior to considering an investment in the fund. The aforementioned documents are available in English at <https://www.waystone.com/our-funds/waystone-managed-funds/>

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The MontLake UCITS Platform ICAV is registered and regulated as an open-ended Irish collective asset-management vehicle with segregated liability between sub-Funds formed in Ireland under the Irish Collective Asset management Vehicles Act 2015 and authorised by the Central Bank as a UCITS pursuant to the UCITS Regulations. The Management Company may decide to terminate the arrangements made for the marketing of the Fund in accordance with Article 93a of Directive 2009/65/EC. To view the Summary of Investor Rights in English, please visit the following <https://www.waystone.com/wp-content/uploads/2021/08/Waystone-Management-Company-IE-Limited-Summary-of-Investor-Rights-August-2021-08-09.pdf>

Additional Information (UK):

The ICAV is registered for public sale in the United Kingdom. An investor should read the Key Investor Information Document(s) ("KIID") before investing in any sub-fund of the ICAV. The KIID and the prospectus can be obtained from www.quilter.com in English. Certain paying and/or information agents have been appointed in connection with public distribution of the shares of the ICAV in certain jurisdictions. The prospectus, KIID, and/or other relevant offering documentation is available from: MontLake UCITS Platform ICAV; 4th Floor, 35 Shelbourne Rd, Ballsbridge, Dublin, D04 A4E0.

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