

Quilter Investors Multi Asset (Onshore) Quilter Investors Cirilium Conservative Passive Portfolio Class R Acc

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B8BKRY7
Mex Code	9HVSCR
Isin Code	GB00B8BKRY79
Citi Code	I71A

Fund Overview

Mid (16/05/2024)	146.80p
Historic yield	1.74%
Fund size (31/03/2024)	£193.64m
Number of holdings	33366
Ongoing Charges	0.38%
Launch date	08/02/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.38%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£15000000
Minimum Top Up	£1000000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 October	31 December

Aims

To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 0-30% and with volatility of between 3 and 7%.*The volatility range is a target, based on long term actuarial assumptions and the fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.

Performance



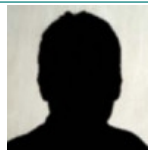
Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	3.0%	6.2%	-3.8%	-1.4%	4.9%

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-0.2%	1.7%	3.5%

Fund Managers



Name: Quilter Investors Limited
Manager for: 4 years

Group Details

Group name	Quilter Investors Funds Multi Asset (Onshore)
Group address	Quilter Investors Senator House, 85 Queen Victoria Street, London, EC4V 4AB
Group telephone	020 7332 7664
Dealing telephone	-
Email	-
Homepage	www.quilterinvestors.com
Fax number	-

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

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Portfolio data accurate as at: **31/03/24**

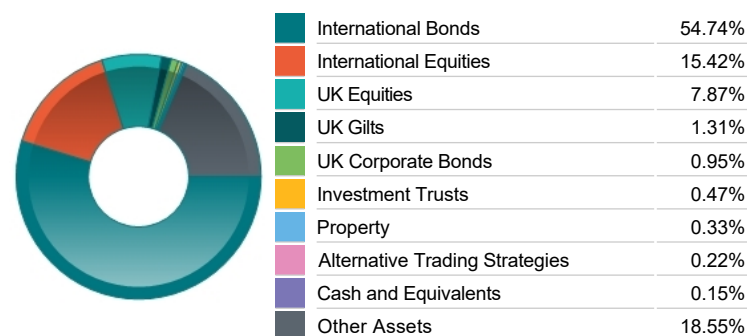
Top 10 Fund Holdings

Name	% Weight
1 Vanguard Global Bond Index Institutional Plus Hedged Acc	33.58%
2 Vanguard ETFs Global Aggregate Bond UCITS ETF (GBP) Hedged Accumulating	29.11%
3 Goldman Sachs Sterling Liquid Reserves Institutional	12.92%
4 BlackRock iShares North American Equity Index Class L	9.34%
5 BlackRock iShares UK Equity Index Class L	8.91%
6 BlackRock iShares Continental European Equity Index Class L	2.40%
7 BlackRock iShares Emerging Markets Equity Index Class L	1.56%
8 BlackRock iShares Japan Equity Index Class L	1.29%
9 BlackRock iShares Pacific ex Japan Equity Index Class L	0.85%

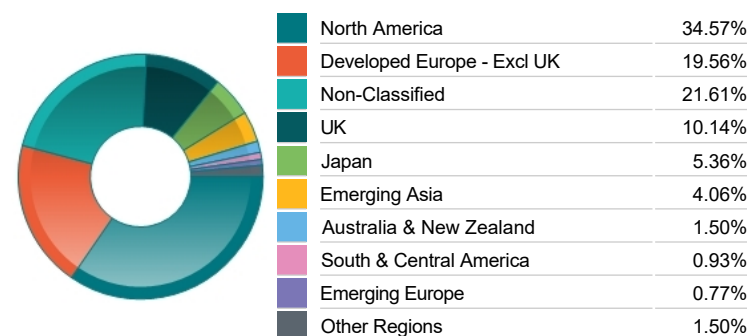
Top 10 Holdings

Name	% Weight
1 MICROSOFT CORPORATION	0.63%
2 SHELL	0.63%
3 ASTRAZENECA	0.60%
4 APPLE	0.58%
5 HSBC HOLDINGS	0.47%
6 UNILEVER	0.37%
7 NVIDIA CORP	0.31%
8 AMAZON.COM	0.30%
9 BP	0.30%
10 DIAGEO	0.24%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	57.00%
Non-Classified	18.59%
Financials	4.18%
Technology	4.17%
Consumer Discretionary	3.23%
Industrials	3.06%
Health Care	2.67%
Other Sectors	7.10%

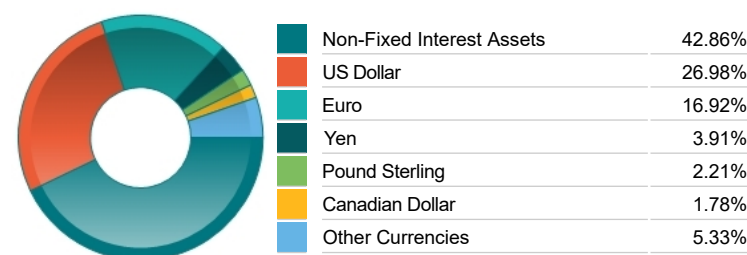
Top Country Breakdown

United States	31.77%
Non-Classified	21.61%
United Kingdom	10.14%
Japan	5.36%
France	4.38%
Germany	3.72%
Canada	2.80%
Other Countries	20.22%

Breakdown By Market Cap (%)

Mega	15.13%
Large	4.65%
Medium	2.04%
Small	0.36%
Micro	0.06%
Non-Classified	20.61%
Bonds	57.00%
Cash	0.15%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	19.79%
AA	5.91%
A	8.58%
BBB	7.81%
Sub-Investment Grade	0.27%
Unknown Quality	14.63%
Cash and Equivalents	0.15%
Other Asset Types	42.85%

Fixed Interest Maturity Profile

< 5Yr Maturity	26.46%
5Yr - 10Yr Maturity	14.79%
10Yr - 15Yr Maturity	3.42%
> 15Yr Maturity	12.32%
Cash And Equivalents	0.15%
Unknown Maturity	5.67%
Other Asset Types	37.18%

Important Information

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