

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

## Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Mixed Investment 0-35% Shares

## Identification Codes

Sedol Code	B6XW5B0
Mex Code	9HONSE
Isin Code	GB00B6XW5B09
Citi Code	0OH0

## Fund Overview

Mid (08/08/2025)	149.64p
Historic yield	2.77%
Fund size (30/06/2025)	£170.46m
Number of holdings	7059
Ongoing Charges	0.90%
Launch date	30/03/2012

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

## 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

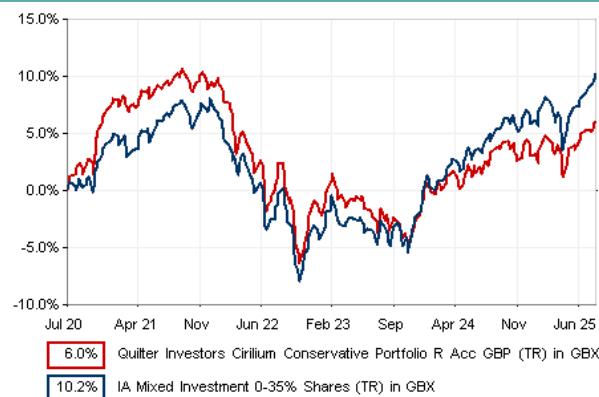
## Distribution Dates

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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	9.6%	-7.6%	-3.2%	5.0%	3.0%
Sector	7.0%	-7.2%	-2.1%	7.6%	5.3%
Rank	5/50	38/57	45/59	62/62	63/65
Quartile	1	3	4	4	4

## Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	1.5%	1.2%	2.5%
Sector	3.5%	2.0%	2.6%
Rank	57/59	44/50	22/34
Quartile	4	4	3

## Fund Managers



Name:	Sacha Chorley	Ian Jensen-Humphreys
Manager for:	2 years, 8 months	2 years, 8 months

## Ratings

FE Crown



## 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.

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

Portfolio data accurate as at: **30/06/25**

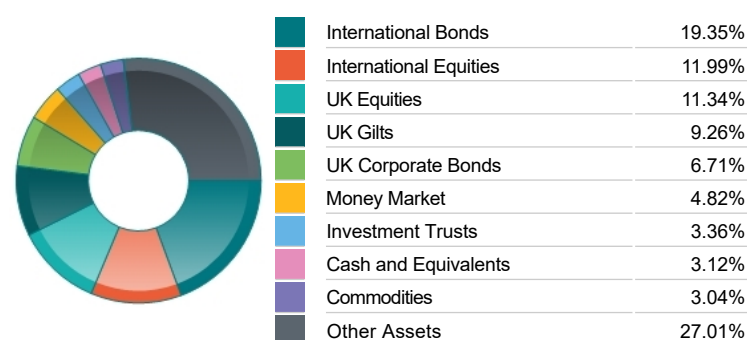
## Top 10 Fund Holdings

Name	% Weight
1 BlackRock iShares UK Gilts All Stocks Index Class L	8.05%
2 Quilter Investors Multi Asset (Onshore) Quilter Investors Sterling Corporate Bond Class A	7.55%
3 Quilter Investors Multi Asset (Onshore) Quilter Investors Corporate Bond Class U2	7.54%
4 BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	7.19%
5 Wellington Global Credit ESG Class G Hedged	6.53%
6 WELLINGTON OPP FIXED I-S GBP	5.81%
7 Allianz Strategic Bond Class I Acc	5.78%
8 ICS GBP ULTR SHRT-J GBP ACC	3.60%
9 AQR Capital Management AQR Managed Futures UCITS Fund Class F	2.24%
10 M&G Japan Class I GBP	1.93%

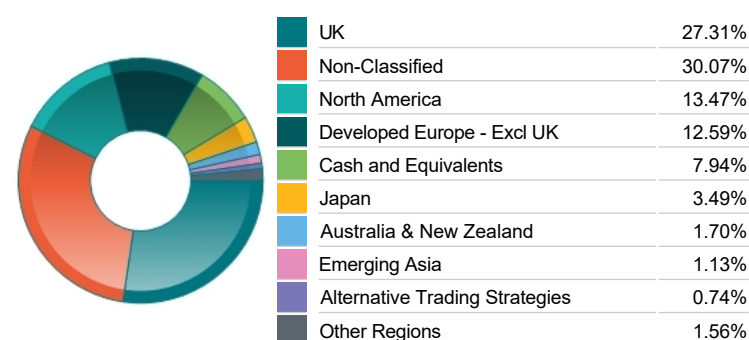
## Top 10 Holdings

Name	% Weight
1 TRS MSALP114 INDEX /LONG/	1.40%
2 Jupiter Merian Global Equity Absolute Return Class Z2 Hedged	0.74%
3 BERKSHIRE HATHAWAY	0.60%
4 CHINA GOVERNMENT BOND INBK FIX 1.910% 15.07.2029	0.24%
5 United States Treasury Note/Bond	0.23%
6 ASTRAZENECA	0.22%
7 4¾% Treasury Gilt 2054	0.22%
8 1½% Treasury Gilt 2026	0.21%
9 4¾% Treasury Gilt 2030	0.21%
10 2% Treasury Gilt 2025	0.21%

## Asset Allocation



## Regional Allocation



## Sector Breakdown

Bonds	35.32%
Non-Classified	32.23%
Cash and Equivalents	7.94%
Financials	6.64%
Health Care	3.09%
Commodities	3.04%
Industrials	2.76%
Other Sectors	8.98%

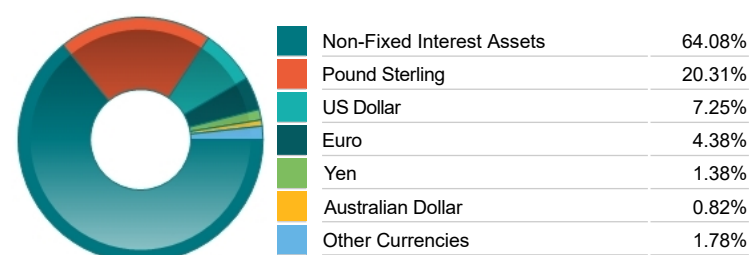
## Top Country Breakdown

United Kingdom	27.31%
Non-Classified	30.07%
United States	12.65%
Cash and Equivalents	7.94%
Japan	3.49%
Ireland	3.40%
France	1.69%
Other Countries	13.45%

## Breakdown By Market Cap (%)

Mega	6.77%
Large	4.23%
Medium	4.77%
Small	0.46%
Micro	0.15%
Non-Classified	40.35%
Bonds	35.32%
Cash	7.94%

## Fixed Interest Currencies



## Fixed Interest Quality Profile

AAA	4.64%
AA	12.29%
A	4.25%
BBB	4.71%
Sub-Investment Grade	0.75%
Unknown Quality	8.67%
Cash and Equivalents	7.94%
Other Asset Types	56.74%

## Fixed Interest Maturity Profile

< 5Yr Maturity	14.04%
5Yr - 10Yr Maturity	9.76%
10Yr - 15Yr Maturity	3.86%
> 15Yr Maturity	7.67%
Cash And Equivalents	7.94%
Unknown Maturity	4.85%
Other Asset Types	51.88%

## Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.