

# 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	00H0

## Fund Overview

Mid (18/06/2025)	148.10p
Historic yield	2.77%
Fund size (31/05/2025)	£173.42m
Number of holdings	5381
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

	31/05/20 to 31/05/21	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25
Fund	12.5%	-5.4%	-4.5%	3.1%	2.7%
Sector	7.2%	-4.4%	-4.2%	6.2%	4.8%
Rank	2/49	44/56	37/59	62/62	62/65
Quartile	1	4	3	4	4

## Annualised performance

	3 Years to 31/05/25	5 Years to 31/05/25	10 Years to 31/05/25
Fund	0.4%	1.5%	2.0%
Sector	2.2%	1.8%	2.2%
Rank	55/59	36/49	22/33
Quartile	4	3	3

## Fund Managers



Name:	Sacha Chorley	Ian Jensen-Humphreys
Manager for:	2 years, 6 months	2 years, 6 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.
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Portfolio data accurate as at: **31/05/25**

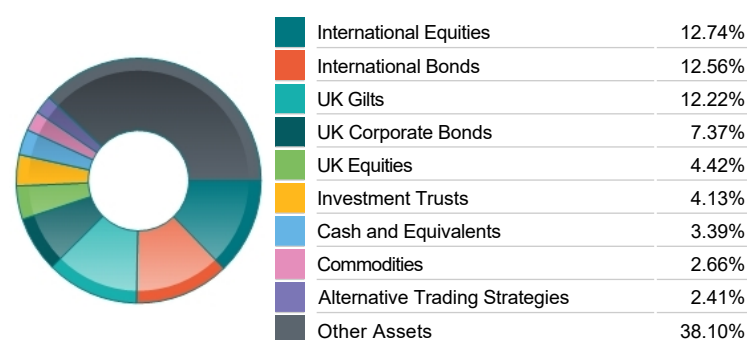
## Top 10 Fund Holdings

	Name	% Weight
1	BlackRock iShares UK Gilts All Stocks Index Class L	12.45%
2	Quilter Investors Multi Asset (Onshore) Quilter Investors Corporate Bond Class U2	7.60%
3	Quilter Investors Multi Asset (Onshore) Quilter Investors Sterling Corporate Bond Class A	7.57%
4	Wellington Global Credit ESG Class G Hedged	6.59%
5	WELLINGTON OPP FIXED I-S GBP	5.83%
6	JANUS HENDERSON STRATEGIC BOND	5.82%
7	Allianz Strategic Bond Class I Acc	5.80%
8	BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	3.74%
9	AQR Capital Management AQR Managed Futures UCITS Fund Class F	2.20%
10	ICS GBP ULTR SHRT-J GBP ACC	1.87%

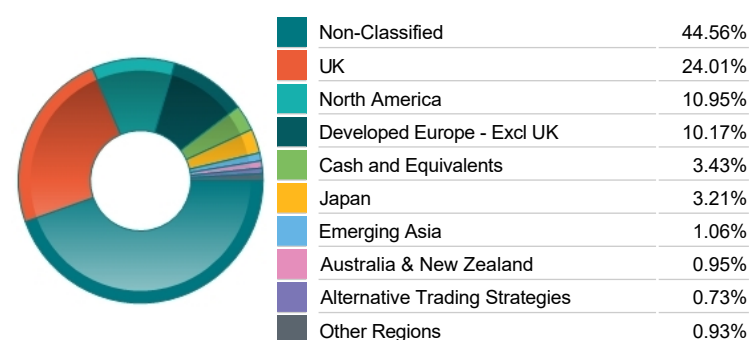
## Top 10 Holdings

	Name	% Weight
1	JANUS HENDERSON STRATEGIC BOND	5.82%
2	TRS MSALP114 INDEX /LONG/	1.35%
3	COOPERCREEK-NA LS UC-GBPIFAP	1.03%
4	SCHRODER ISF ALT SEC IN-IZGA	1.02%
5	iShares iShares II plc £ Index-Linked Gilts UCITS ETF GBP (Dist)	0.97%
6	Jupiter Merian Global Equity Absolute Return Class Z2 Hedged	0.73%
7	BERKSHIRE HATHAWAY	0.63%
8	JPM US GRO EQT ACT UTS E-U A	0.36%
9	4¾% Treasury Gilt 2030	0.35%
10	2% Treasury Gilt 2025	0.33%

## Asset Allocation



## Regional Allocation



## Sector Breakdown

Non-Classified	37.93%
Bonds	32.15%
Financials	7.55%
Cash and Equivalents	3.43%
Health Care	3.05%
Industrials	2.76%
Commodities	2.66%
Other Sectors	10.47%

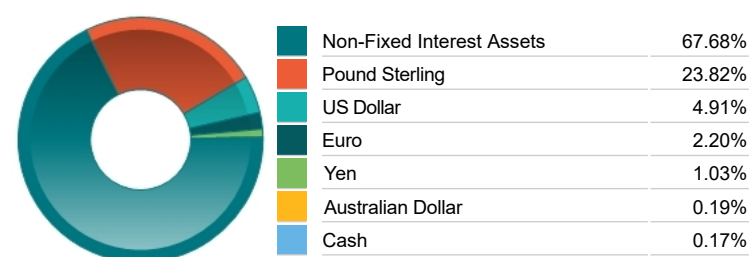
## Top Country Breakdown

Non-Classified	44.56%
United Kingdom	24.01%
United States	10.45%
Cash and Equivalents	3.43%
Ireland	3.36%
Japan	3.21%
France	1.50%
Other Countries	9.47%

## Breakdown By Market Cap (%)

Mega	7.03%
Large	4.21%
Medium	4.90%
Small	0.50%
Micro	0.95%
Non-Classified	46.83%
Bonds	32.15%
Cash	3.43%

## Fixed Interest Currencies



## Fixed Interest Quality Profile

AAA	3.03%
AA	13.75%
A	4.27%
BBB	4.39%
Sub-Investment Grade	0.73%
Unknown Quality	5.00%
Cash and Equivalents	3.43%
Other Asset Types	65.39%

## Fixed Interest Maturity Profile

< 5Yr Maturity	13.95%
5Yr - 10Yr Maturity	7.52%
10Yr - 15Yr Maturity	2.84%
> 15Yr Maturity	6.86%
Cash And Equivalents	3.43%
Unknown Maturity	15.31%
Other Asset Types	50.08%

## Important Information

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