

Quilter Investors Multi Asset (Onshore) Quilter Investors Cirilium Balanced Portfolio

Class R Acc

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B2Q8V20
Mex Code	NTICI
Isin Code	GB00B2Q8V204
Citi Code	BKZ1

Fund Overview

Mid (17/05/2024)	228.19p
Historic yield	1.67%
Fund size (31/03/2024)	£1463.72m
Number of holdings	6037
Ongoing Charges	1.14%
Launch date	02/06/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.14%

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

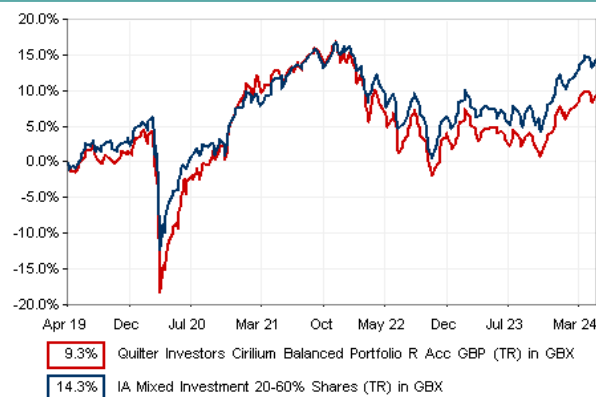
Distribution Dates

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 markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 20-60% and with volatility of between 6 and 10%. *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	-9.2%	24.3%	-4.7%	-2.8%	4.4%
Sector	-3.6%	15.9%	-1.2%	-2.6%	6.4%
Rank	131/147	9/154	149/165	100/174	151/185
Quartile	4	1	4	3	4

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-1.1%	1.8%	4.1%
Sector	0.8%	2.7%	3.7%
Rank	139/165	118/147	44/103
Quartile	4	4	2

Fund Managers



Name:	Sacha Chorley	Ian Jensen-Humphreys
Manager for:	1 years, 5 months	1 years, 5 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 investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

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

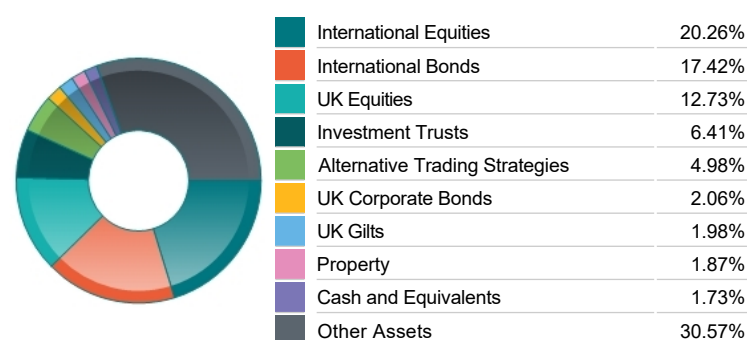
Top 10 Fund Holdings

Name	% Weight
1 Janus Henderson Investors Strategic Bond Class I	4.79%
2 Wellington Opportunistic Fixed Income Fund S GBP Acc Hedged	4.78%
3 Allianz Strategic Bond Class I Acc	4.75%
4 BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	4.11%
5 Premier Premier Miton Strategic Monthly Income Bond Class C	4.08%
6 Vanguard US Government Bond Index Institutional Plus	3.33%
7 BICS - Sterling Ultra Short Bond Fund (J GBP Acc)	3.24%
8 Alliance Bernstein International Healthcare Portfolio Class S	3.11%
9 M&G (Lux) European Strategic Value Class CI EUR	2.49%
10 J O Hambro CM UK Dynamic Class B	2.42%

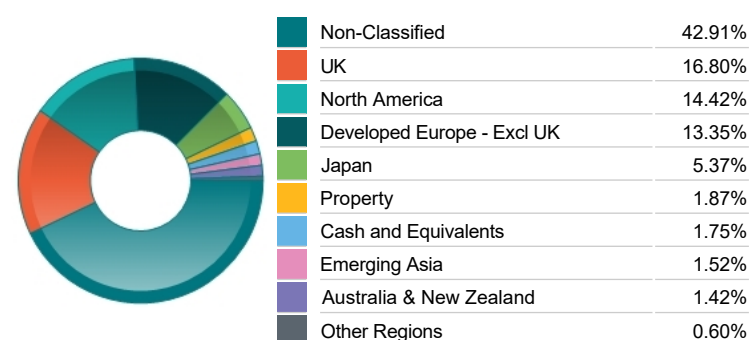
Top 10 Holdings

Name	% Weight
1 Impact Health Care REIT Impact Health Care REIT ORD GBP0.01	1.40%
2 Schroder ISF Alternative Securitised Income Fund IZ GBP Acc Hedged	1.39%
3 BERKSHIRE HATHAWAY	1.27%
4 Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF - Acc EDIV LN EUR	1.20%
5 Tages Eckhardt Systematic Short-Term UCITS Fund GBP Founder Shares	1.08%
6 POLLEN STREET GROUP LIMITED	0.59%
7 SHELL	0.56%
8 EUROPEAN INVT BK FRN 15/01/2025	0.50%
9 EURO BK RECON&DV FRN 20/11/2025	0.50%
10 GSK	0.49%

Asset Allocation



Regional Allocation



Sector Breakdown

Non-Classified	30.56%
Bonds	21.45%
Financials	12.73%
Health Care	5.84%
Industrials	5.72%
Alternative Trading Strategies	4.98%
Consumer Discretionary	4.40%
Other Sectors	14.32%

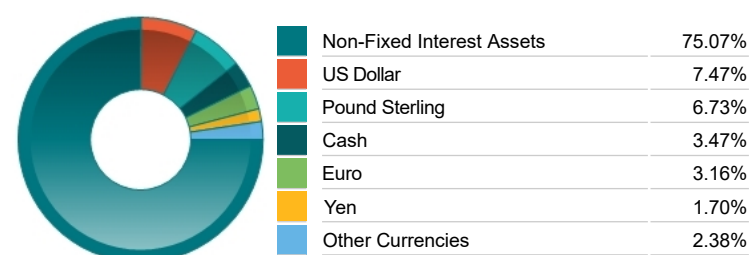
Top Country Breakdown

Non-Classified	42.91%
United Kingdom	16.80%
United States	13.65%
Japan	5.37%
Germany	2.38%
France	1.96%
Direct Property and REITs	1.87%
Other Countries	15.05%

Breakdown By Market Cap (%)

Mega	13.30%
Large	6.67%
Medium	9.52%
Small	4.32%
Micro	1.50%
Non-Classified	41.48%
Bonds	21.45%
Cash	1.75%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	6.72%
AA	2.38%
A	1.97%
BBB	1.88%
Sub-Investment Grade	1.70%
Unknown Quality	6.58%
Cash and Equivalents	1.75%
Other Asset Types	77.02%

Fixed Interest Maturity Profile

< 5Yr Maturity	10.37%
5Yr - 10Yr Maturity	5.65%
10Yr - 15Yr Maturity	0.67%
> 15Yr Maturity	4.55%
Cash And Equivalents	1.75%
Unknown Maturity	6.44%
Other Asset Types	70.58%

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