

# 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 (02/05/2025)	146.54p
Historic yield	2.18%
Fund size (31/03/2025)	£179.61m
Number of holdings	7094
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

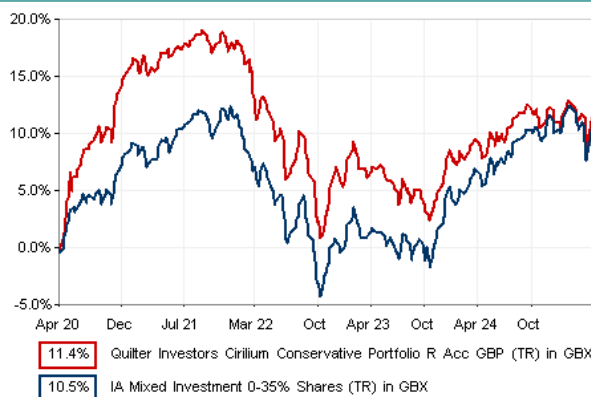
## Distribution Dates

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

	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	30/04/24 to 30/04/25
Fund	17.1%	-4.8%	-4.0%	1.2%	2.8%
Sector	9.2%	-3.5%	-3.8%	4.4%	4.4%
Rank	2/49	47/56	36/59	62/62	58/65
Quartile	1	4	3	4	4

## Annualised performance

	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	0.0%	2.2%	2.1%
Sector	1.6%	2.0%	2.1%
Rank	55/59	28/49	22/34
Quartile	4	3	3

## Fund Managers



Name:	Sacha Chorley	Ian Jensen-Humphreys
Manager for:	2 years, 5 months	2 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 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: **31/03/25**

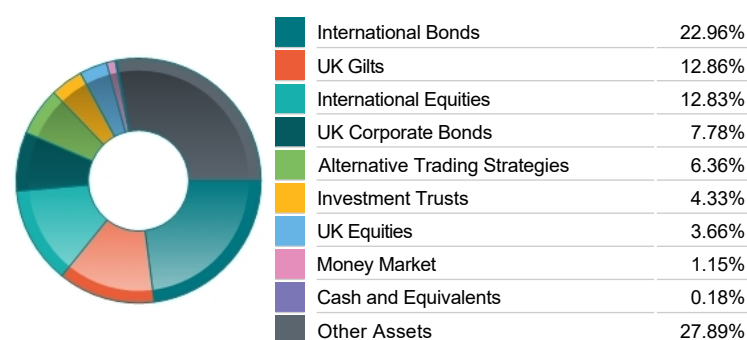
## Top 10 Fund Holdings

	Name	% Weight
1	BlackRock iShares UK Gilts All Stocks Index Class L	12.55%
2	Quilter Investors Multi Asset (Onshore) Quilter Investors Corporate Bond Class U2	7.65%
3	Quilter Investors Multi Asset (Onshore) Quilter Investors Sterling Corporate Bond Class A	7.64%
4	Wellington Global Credit ESG Class G Hedged	6.65%
5	Allianz Strategic Bond Class I Acc	5.91%
6	Janus Henderson Investors Strategic Bond Class I	5.90%
7	Wellington Opportunistic Fixed Income Fund S GBP Acc Hedged	5.87%
8	BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	4.71%
9	BICS - Sterling Ultra Short Bond Fund (J GBP Acc)	2.35%
10	AQR Capital Management AQR Managed Futures UCITS Fund Class F	2.34%

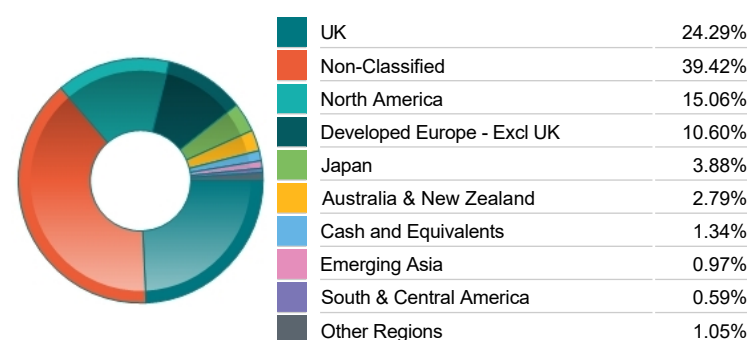
## Top 10 Holdings

	Name	% Weight
1	Schroder ISF Alternative Securitised Income Fund IZ GBP Acc Hedged	1.41%
2	Cooper Creek Partners NA Long Short Equity UCITS Fund Institutional Founder A Pooled Shares GBP	1.28%
3	iShares iShares II plc £ Index-Linked Gilts UCITS ETF GBP (Dist)	1.02%
4	BERKSHIRE HATHAWAY	0.72%
5	EURO-BOBL FUTURE Jun25	0.59%
6	FTGF Martin Currie European Unconstrained Fund (ex Legg Mason) P1 GBP Acc	0.40%
7	2% Treasury Gilt 2025	0.34%
8	5% Treasury Gilt 2025	0.34%
9	1½% Treasury Gilt 2026	0.33%
10	4¾% Treasury Gilt 2030	0.32%

## Asset Allocation



## Regional Allocation



## Sector Breakdown

Bonds	43.59%
Non-Classified	27.77%
Financials	7.64%
Alternative Trading Strategies	6.36%
Health Care	2.82%
Industrials	2.56%
Consumer Discretionary	2.17%
Other Sectors	7.09%

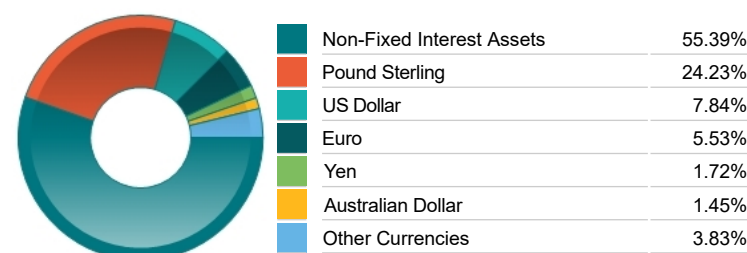
## Top Country Breakdown

United Kingdom	24.29%
Non-Classified	39.42%
United States	14.32%
Japan	3.88%
Australia	2.15%
France	2.03%
Germany	1.50%
Other Countries	12.42%

## Breakdown By Market Cap (%)

Mega	6.90%
Large	3.69%
Medium	4.42%
Small	0.71%
Micro	0.86%
Non-Classified	38.49%
Bonds	43.59%
Cash	1.34%

## Fixed Interest Currencies



## Fixed Interest Quality Profile

AAA	6.29%
AA	14.56%
A	5.57%
BBB	5.63%
Sub-Investment Grade	1.56%
Unknown Quality	8.96%
Cash and Equivalents	1.34%
Other Asset Types	56.08%

## Fixed Interest Maturity Profile

< 5Yr Maturity	16.40%
5Yr - 10Yr Maturity	11.60%
10Yr - 15Yr Maturity	4.27%
> 15Yr Maturity	10.31%
Cash And Equivalents	1.34%
Unknown Maturity	10.08%
Other Asset Types	46.01%

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