

Quilter Investors Creation Adventurous Portfolio

R GBP Acc

All data as at 31 October 2023



Portfolio Managers

Sacha
ChorleyIan Jensen-
HumphreysCJ
Cowan

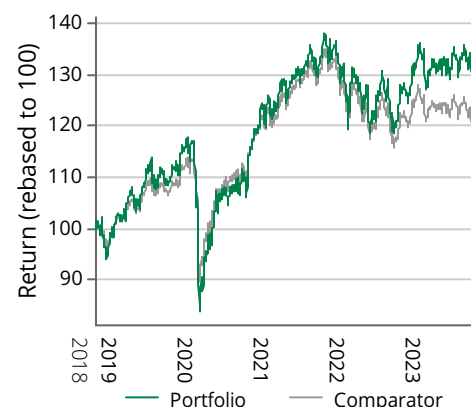
Portfolio objective

To achieve capital growth over a period of five years or more. The portfolio is diversified across asset classes, with exposure to equities between 80% and 100% and with volatility of between 15% and 19%.* 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.

Comparator

IA Flexible Investment

Cumulative performance



Fund size

£2.19m

Cumulative performance (%)

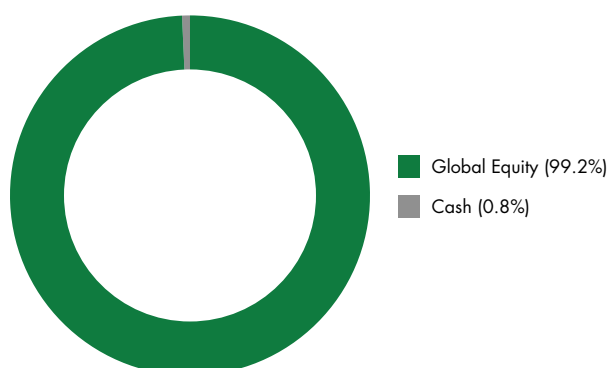
	YTD	1 year	3 year	5 year	Since launch
Portfolio	2.0	6.2	21.5	28.8	27.7
Comparator	-0.6	1.9	10.9	20.2	21.9

Discrete annual performance (%)

	31 Oct 22 to 31 Oct 23	29 Oct 21 to 31 Oct 22	30 Oct 20 to 29 Oct 21	31 Oct 19 to 30 Oct 20	31 Oct 18 to 31 Oct 19
Portfolio	6.2	-9.1	25.8	-3.7	10.0
Comparator	1.9	-10.1	21.1	0.7	7.7

Source: Quilter Investors as at 31 October 2023. Total return, percentage growth, net of fees of the Quilter Investors Creation Adventurous Portfolio R GBP Acc rounded to one decimal place. The Quilter Investors Creation Adventurous Portfolio R GBP Acc was launched on 03 July 2017. The performance of any other share classes in the Fund may differ.

Asset allocation



Please note due to rounding of figures they may not add up to 100%. Asset allocation may include derivative exposure which may be offset against cash exposure.

Top 10 holdings

Holding	Weight (%)
iShares UK Equity Index Fund	15.0
iShares Continental European Equity Index	10.9
iShares North American Equity Index Fund	5.0
M&G Japan Fund	4.6
Quilter Inv US Equity Growth (JPMorgan)	4.2
Quilter Inv Gbl Equity Value (Redwheel)	4.1
BNY Mellon US Equity Income Fund	3.6
J O Hambro Capital Management UK Dynamic	3.6
Quilter Inv UK Eq Lg-Cap Income (Artemis)	3.5
Quilter Inv Global Unconstr. Equity (RLAM)	3.5

Portfolio information

Share class	R GBP Acc
Umbrella	Quilter Investors Multi-Asset OEIC
Manager	Sacha Chorley, Ian Jensen-Humphreys
Share class launch date	03/07/2017
Fund launch date	03/07/2017
Domicile	United Kingdom
Share class currency	British Pounds
Performance comparator*	IA Flexible Investment
IA sector	Unclassified
Legal structure	ICVC
Accounting date	30/04
Pay dates	30/06, 31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+4
SEDOL	BZ4TK29
ISIN	GB00BZ4TK293
Bloomberg	OMCARGA LN
Fixed ongoing charge	1.10%
Underlying closed-ended fund charges	0.01%
Ongoing charge**	1.11%
Historical yield***	1.35% (as at 29/09/2023)
Minimum investment	GBP 5000000

* The performance comparator is an index or similar factor against which a fund manager invites investors to compare a fund's performance. The IA Flexible Investment sector is considered appropriate on the basis that the fund's equity exposure over time is expected to be similar to that of the average fund.

** The ongoing charge is the total of the fixed ongoing charge, any underlying closed-ended fund charges, and any discount applied. More information on the charges and expenses applicable to this portfolio can be found at www.quilter.com/charges-and-expenses.

*** The historical yield reflects distributions paid or declared over the past twelve months as a percentage of the mid-market share price as at the date shown. It does not include any initial charge and investors may be subject to tax on their distributions. Please remember that yield figures are as at the last day of the month and may go down as well as up. The yield may fluctuate significantly during times of extreme market volatility.

Risk factors

- Investment risk - there is no guarantee that the fund will achieve its objective. A capital loss of some or all of the amount invested may occur.
 - Capital erosion risk - the fund takes its charges from the income of the fund in the first instance. The impact of fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the fund to cover these charges. Capital erosion may have the effect of reducing the level of income generated.
 - Currency risk - the fund is denominated in British Pounds but may hold assets denominated in, or with exposure to, other currencies. The value of your shares may rise and fall as a result of exchange rate movements.
 - Derivative risk - the fund may use derivatives for investment purposes and/or for Efficient Portfolio Management (EPM). Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.
 - Credit risk - the issuer of a bond or a similar investment within the fund may not pay income or repay capital to the fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.
 - Interest rate risk - investments in bonds are affected by interest rates and inflation trends which may affect the value of the Fund.
 - Company shares (i.e. equities) risk - the value of company shares may rise and fall due to the performance of individual companies or because of general market and economic conditions.
 - Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.
 - Liquidity risk - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the fund's ability to meet redemption requests upon demand.
 - Strategy risk - as the fund invests in other collective investment schemes, which themselves invest in assets such as bonds, company shares, cash and currencies, it will be subject to the collective risks of these other funds. This may include emerging markets risk, sub-investment grade bond credit risk and smaller companies risk.
- For a more detailed explanation of risks, please refer to the "Risk Warnings" section of the prospectus.

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Important information

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

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