

Quilter Investors Cirilium Conservative Portfolio

R GBP Acc

All data as at 30 June 2023



Ian
Jensen-
Humphreys

Portfolio Manager



Sacha
Chorley

Portfolio Manager

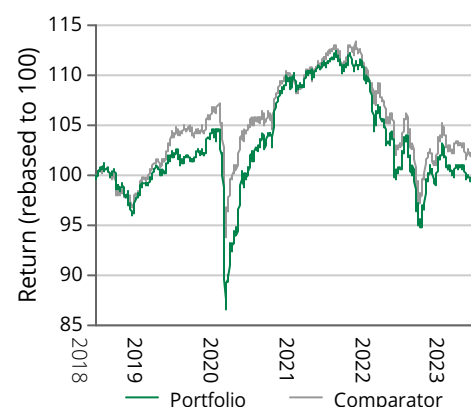
Portfolio objective

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.

Comparator

IA Mixed Investment 0-35% Shares

Cumulative performance



Fund size

£346.13m

Cumulative performance (%)

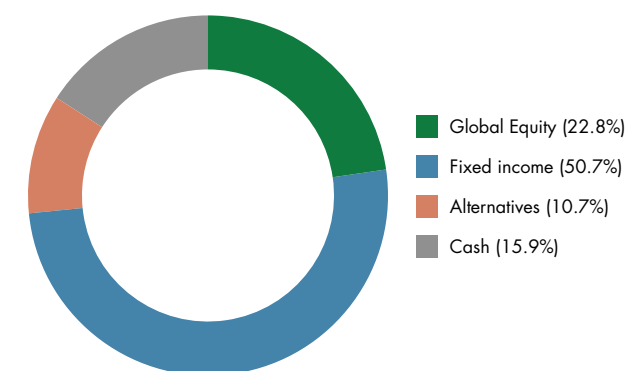
	YTD	1 year	3 year	5 year	Since launch
Portfolio	-0.1	-1.2	-0.6	-0.7	38.1
Comparator	0.7	-0.7	-2.6	1.8	35.4

Discrete annual performance (%)

	30 Jun 22 to 30 Jun 23	30 Jun 21 to 30 Jun 22	30 Jun 20 to 30 Jun 21	28 Jun 19 to 30 Jun 20	29 Jun 18 to 28 Jun 19
Portfolio	-1.2	-9.5	11.1	-1.7	1.6
Comparator	-0.7	-7.9	6.6	1.3	3.2

Source: Quilter Investors as at 30 June 2023. Total return, percentage growth, net of fees of the Quilter Investors Cirilium Conservative Portfolio R GBP Acc rounded to one decimal place. The Quilter Investors Cirilium Conservative Portfolio R GBP Acc was launched on 30 March 2012. 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 (%)
Allianz Strategic Bond Fund	7.6
Premier Miton Corp Bond Monthly Income	6.6
Premier Miton Strategic Monthly Inc Bond	5.5
Janus Henderson Strategic Bond Fund	5.2
Ultra US T-Bond (CBT) Sep 23	5.2
Jupiter Strategic Absolute Return Bond	5.0
Wellington Opportunistic Fixed Income	5.0
10Y Ultra T-Note (CBT) Sep 23	4.7
BlackRock ICS Sterling Liquidity	4.6
Janus Henderson Asset-Backed Securities	3.9

Portfolio information

Share class	R GBP Acc
Umbrella	Quilter Investors Cirilium OEIC
Manager	Ian Jensen-Humphreys, Sacha Chorley
Share class launch date	30/03/2012
Fund launch date	30/03/2012
Domicile	United Kingdom
Share class currency	British Pounds
Performance comparator*	IA Mixed Investment 0-35% Shares
IA sector	Mixed Investment 0-35% Shares
Legal structure	ICVC
Accounting date	31/10
Pay dates	31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+4
SEDOL	B6XW5B0
ISIN	GB00B6XW5B09
Bloomberg	CIRCNI LN
Fixed ongoing charge	0.9%
Underlying closed-ended fund charges	0.11%
Ongoing charge**	1.51%
Historical yield***	1.24% (as at 31/05/2023)
Minimum investment	GBP 15000000

* The performance comparator is an index or similar factor against which a fund manager invites investors to compare a fund's performance. The IA Mixed Investment 0-35% Shares 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 and any underlying closed-ended fund charges. 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.
 - **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 credit risk and smaller companies risk.
 - **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.
 - **High cash risk** - the Fund invests in cash which reduces the potential change in the Fund's price. In rising markets this could reduce returns and in falling markets this could reduce losses.
 - **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.
 - **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.
 - **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 between these currencies.
 - **Derivative risk** - the Fund uses derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the Fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.
 - **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.
- For a more detailed explanation of risks, please refer to the "Risk Warnings" section of the prospectus.

Enquiries about your investment

If you require information on your investments, please contact your financial adviser. You can download portfolio collateral and read investment updates from the investment team at www.quilter.com

For any other enquiries please call: +44 (0)808 100 8808 or write to us at Quilter Investors Limited, PO Box 10278, Chelmsford, Essex, CM99 2AR, Freepost: RRYH-XTSY-HEZH.

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.

This communication is issued by Quilter Investors Limited ("Quilter Investors"), Senator House, 85 Queen Victoria Street, London, England, EC4V 4AB. Quilter Investors is registered in England and Wales (number: 04227837) and is authorised and regulated by the Financial Conduct Authority (FRN: 208543).

Quilter Investors Cirilium Conservative Portfolio (the "Fund") is a sub-fund of Quilter Investors Cirilium OEIC, an investment company with variable capital incorporated in England and Wales.

Quilter Investors Cirilium OEIC is authorised by the Financial Conduct Authority as a non-UCITS retail scheme and can be distributed to the public in the United Kingdom.

Quilter Investors uses all reasonable skill and care in compiling the information in this communication and in ensuring its accuracy, but no assurances or warranties are given. You should not rely on the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation. An investor should read the Key Investor Information Document(s) ("KIID") before investing in any sub-fund of Quilter Investors Cirilium OEIC. The KIID and the prospectus can be obtained from www.quilter.com in English.

The Fund invests principally in other collective investment schemes. Your attention is drawn to the stated investment policy which is set out in the prospectus.

Data from third parties ("Third-Party Data") may be included in this communication and those third parties do not accept any liability for errors and omissions. Therefore, you should make sure you understand certain important information, which can be found at www.quilter.com/third-party-data/. Where this communication contains Third-Party Data, Quilter Investors, cannot guarantee the accuracy, reliability or completeness of such Third-Party Data and accepts no responsibility or liability whatsoever in respect of such Third-Party Data.

