

# FUND FACTSHEET

## QUILTER INVESTORS MANAGED FUND

Quilter  
Investors

U2 CLASS | GBP | ACCUMULATION  
AS AT 31 JULY 2019

EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

### FUND OBJECTIVE

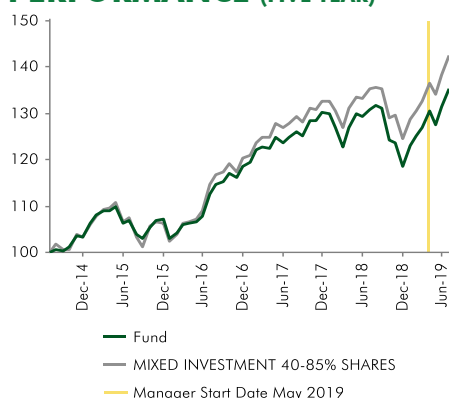
The fund aims to provide capital growth over a period of five years or more



**RASMUS SOEGAARD**  
FUND MANAGER

**FUND SIZE:** £132.9m  
**NUMBER OF HOLDINGS:** 90

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	3.1	3.9	10.0	3.6	20.3	35.3
Sector average	3.0	4.3	10.7	5.2	24.1	42.3
Quartile rank	2	3	3	3	4	4

### DISCRETE PERIOD PERFORMANCE (%)

	2019 YTD	2018	2017	2016	2015	2014
Fund	14.2	-8.9	9.8	10.6	3.6	5.6
Sector average	14.4	-6.1	10.0	13.3	2.8	5.0
Quartile rank	3	4	3	4	2	2

### DISCRETE PERIOD PERFORMANCE (%) - year on year ending Jul 2019

	1 yr to 31/07/19	1 yr to 31/07/18	1 yr to 31/07/17	1 yr to 29/07/16	1 yr to 31/07/15
Fund	3.6	4.6	11.0	5.3	6.9
Sector average	5.2	5.8	11.6	6.8	7.4
Quartile rank	3	4	4	4	4

Past performance is not a guide to future performance. Source: Factset, © Morningstar. All Rights Reserved. U2 GBP Accumulation terms. All information as at 31/07/2019 unless otherwise stated. The performance of other share classes may differ, and any reported quartile ranking figures may refer to different share classes. Sector averages and rankings may change at any time.

### TOP 10 HOLDINGS (%)

MERIAN NORTH AMER. EQUITY	11.4
MERIAN GLOBAL EQUITY INCOME	8.7
MERIAN MONTHLY INCOME BOND A	8.1
MERIAN EQUITY INCOME CLASS A INC	7.5
MERIAN UK ALPHA	7.3
MERIAN CORP. BOND FUND (U2 INC)	7.3
MERIAN GEAR R ACC	6.6
MERIAN MID CAP FUND (U2 INC)	4.8
BLACKROCK UK EQUITY TRACKER	4.4
MERIAN LOCAL CURRENCY EMD	4.2

Please note due to rounding of figures they may not add up to 100%.

## FUND AND SHARE CLASS INFORMATION

Share class	U2
Umbrella	Quilter Investors Series II
Manager	Rasmus Soegaard
Share class launch date	24 September 2007
Fund launch date	25 November 1985
Domicile	United Kingdom
Share class currency	GBP
IA sector	MIXED INVESTMENT 40-85% SHARES
Legal structure	Open-Ended Investment Company
Accounting date	30/04
Pay dates	31/03, 30/06, 30/09, 31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+4
Sedol	B1XG9K4
ISIN	GB00B1XG9K40
Initial charge	0.00%
Annual management charge	0.60%
Ongoing charge (as at Apr 2018)	1.01%
Yield (as at 30 Jun 2019)	1.90%
Minimum investment lump sum	GBP 250,000,000

### ONLINE

Download fund data and read investment updates from this fund manager at

[www.quilterinvestors.com](http://www.quilterinvestors.com)

### INVESTOR SERVICES

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Calls may be monitored and recorded

### Quilter Investors Limited

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## 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.

**Emerging markets risk** - less developed countries may face more political, economic or structural challenges than developed countries.

**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.

**Derivative risk** - the Fund uses derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. 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.

**Currency risk** - the Fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

**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 Factors" section of the prospectus.

## OTHER 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.

- The Fund invests principally in other collective investment schemes.
- The Fund may be more than 35% invested in Government and public securities. These can be issued by other countries and Governments.

Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.

With effect from May 2019, Rasmus Soegaard became the portfolio manager

On 29 June 2018, the Old Mutual Managed Fund changed its name to the Quilter Investors Managed Fund. This communication provides information relating to a fund known as Quilter Investors Managed Fund (the "Fund") and is issued by Quilter Investors Limited ("Quilter Investors"), Millennium Bridge House, 2 Lambeth Hill, London, England, EC4A 4AJ. Quilter Investors is registered in England and Wales (number: 04227837) and is authorised and regulated by the Financial Conduct Authority (FRN: 208543). Quilter Investors uses all reasonable skill and care in compiling the information in this communication which is accurate only on the date of this communication. You should not rely upon 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 the Fund. The KIID and the prospectus can be obtained from [www.quilterinvestors.com](http://www.quilterinvestors.com) in English and other required languages.

The underlying funds in to which the fund may be investing will also be subject to an annual management charge. This charge will be partially rebated to ensure that the total effective management charge borne by shareholders of B (GBP) Income and Accumulation Shares will not exceed 1.25%, and that the total effective management charge borne by shareholders of both P (GBP) Accumulation Shares and U2 (GBP) Income and Accumulation Shares should not exceed 0.75%. The maximum management charge of the underlying funds will not exceed 5%. The historic 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.