UK: Suitable for retail and professional clients.

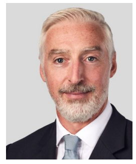
Quilter Investors

# Quilter Investors Cirilium Balanced Portfolio

## R GBP Acc

All data as at 31 March 2024.

## Portfolio managers



Ian Jensen-Humphreys

Sacha Chorley

CJ Cowan

## Portfolio objective

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.

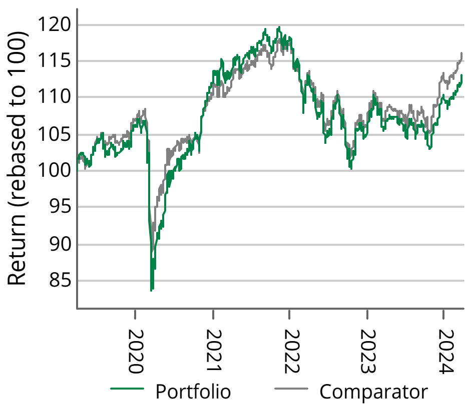
## Comparator

IA Mixed Investment 20-60% Shares

## Fund size

£1470.58m

## Cumulative performance




## Cumulative performance (%)

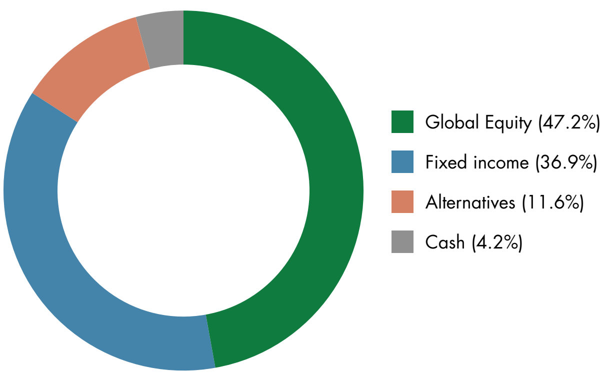
| | YTD | 1 year | 3 year | 5 year | Since launch |
|---|---|---|---|---|---|
| Portfolio | 2.3 | 6.1 | -0.1 | 13.0 | 125.7 |
| Comparator | 2.5 | 7.8 | 4.2 | 16.2 | 87.8 |

## Discrete annual performance (%)

| | 31 Mar 23 to 29 Mar 24 | 31 Mar 22 to 31 Mar 23 | 31 Mar 21 to 31 Mar 22 | 31 Mar 20 to 31 Mar 21 | 29 Mar 19 to 31 Mar 20 |
|---|---|---|---|---|---|
| Portfolio | 6.1 | -5.9 | 0.0 | 29.5 | -12.7 |
| Comparator | 7.8 | -5.0 | 1.8 | 20.1 | -7.1 |

Source: Quilter Investors as at 31 March 2024. Total return, percentage growth, net of fees, rounded to one decimal place of the Quilter Investors Cirilium Balanced Portfolio R GBP Acc share class. The Quilter Investors Cirilium Balanced Portfolio R GBP Acc was launched on 02 June 2008. The performance of any other share class 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 (%) |
|---|---|
| 10Y Ultra T-Note (CBT) Jun 24 | 6.2 |
| Janus Henderson Strategic Bond Fund | 4.8 |
| Wellington Opportunistic Fixed Income | 4.8 |
| Allianz Strategic Bond Fund | 4.7 |
| BlackRock ICS Sterling Liquidity | 4.1 |
| Premier Miton Strategic Monthly Inc Bond | 4.1 |
| Vanguard U.S. Government Bond Index Fund | 3.3 |
| BlackRock ICS Sterling Ultra Short Bond | 3.2 |
| AB International Health Care Portfolio | 3.1 |
| J O Hambro Capital Management UK Dynamic | 2.5 |

## Portfolio information

| | |
|---|---|
| **Share class** | R GBP Acc |
| **Umbrella** | Quilter Investors Cirilium OEIC |
| **Manager(s)** | Ian Jensen-Humphreys, Sacha Chorley, CJ Cowan |
| **Share class launch date** | 02/06/2008 |
| **Fund launch date** | 02/06/2008 |
| **Domicile** | United Kingdom |
| **Share class currency** | British Pounds |
| **Performance comparator*** | IA Mixed Investment 20-60% Shares |
| **IA sector** | Mixed Investment 20-60% Shares |
| **Legal structure** | ICVC |
| **Accounting date** | 31/10 |
| **Pay dates** | 31/12 |
| **Valuation point** | 12:00 |
| **Dealing frequency** | Daily |
| **Single or dual pricing** | Single |
| **Settlement period** | T+4 |
| **SEDOL** | B2Q8V20 |
| **ISIN** | GB00B2Q8V204 |
| **Bloomberg** | NSICFIA LN |
| **Fixed ongoing charge** | 1.03% |
| **Underlying closed-ended fund charges** | 0.14% |
| **Ongoing charge**** | 1.14% |
| **Historical yield***** | 1.71% (as at 29/02/2024) |
| **Minimum investment** | GBP 15,000,000 |

* The performance comparator is an index or similar factor against which the portfolio manager invites investors to compare the performance of the portfolio. The IA Mixed Investment 20-60% Shares sector is considered appropriate on the basis that the portfolio's equity exposure over time is expected to be similar to that of the average fund in the sector.
** 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 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.

**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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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.

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