

FUND FACTSHEET

QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND

Quilter
Investors

A CLASS | EUR | ACCUMULATION
AS AT 31 JULY 2019

EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

To provide total return from capital growth and income and outperform the MSCI All Countries World Index, net of charges, over rolling five year periods.



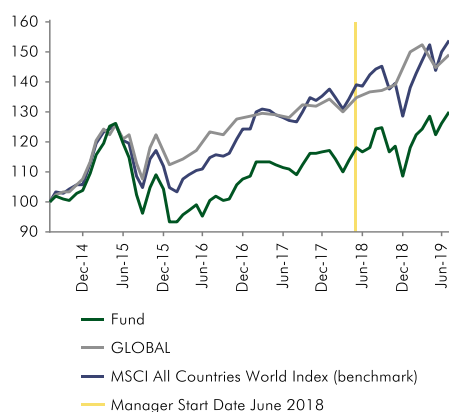
SACHA CHORLEY
FUND MANAGER

FUND SIZE*:

£491.0m

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	3.3	1.1	10.5	10.1	29.6	30.2
Benchmark	2.6	1.2	11.3	8.2	34.3	52.7
Sector average	3.0	1.3	12.1	7.5	32.0	53.7
Quartile rank	2	3	3	2	3	4

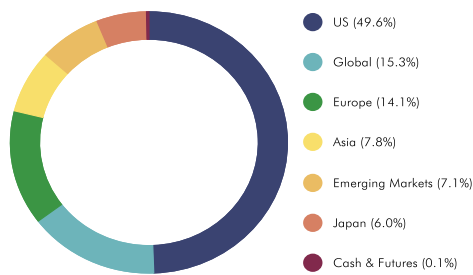
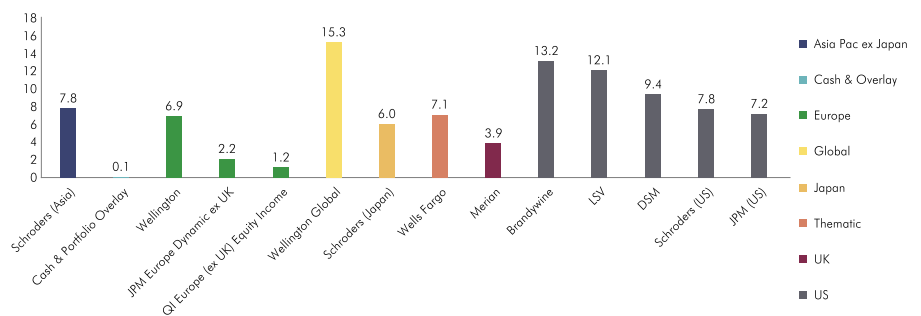
DISCRETE PERIOD PERFORMANCE (%)

	2019 YTD	2018	2017	2016	2015	2014
Fund	19.8	-6.8	8.3	3.5	0.2	9.9
Benchmark	19.7	-4.8	8.9	10.7	5.2	14.5
Sector average	20.8	-6.7	9.5	7.0	8.3	14.8
Quartile rank	3	2	3	3	4	4

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	10.1	6.5	10.6	-12.5	14.9
Benchmark	8.2	11.8	11.0	-4.6	19.1
Sector average	7.5	10.9	10.7	-4.9	22.4
Quartile rank	2	3	3	4	4

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. A EUR Accumulation terms. All information as at 31/07/2019 unless otherwise stated. On 5 July 2016, the benchmark became MSCI All Countries World Index. Prior to this date a different benchmark was used. 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.

CURRENT ASSET ALLOCATION (%)**MANAGERS 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. * At certain times there may also be exposure to passive strategies.

FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Quilter Investors Series I
Manager	Sacha Chorley
Share class launch date	9 April 2010
Fund launch date	27 March 2009
Domicile	United Kingdom
Share class currency	EUR
Benchmark	MSCI All Countries World Index
IA sector	GLOBAL
Legal structure	ICVC
Accounting date	31/12
Pay dates	31/08, 28/02
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3

Share class	A
Sedol	B62GL60
ISIN	GB00B62GL606
Bloomberg	SGLDYEE LN
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at Apr 2018)	2.01%
Yield (as at 30 Jun 2019)	0.01%
Minimum investment lump sum	EUR 50,000

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.

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.

Derivative risk - the Fund may use derivatives to generate returns as well as to reduce costs and/or 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.

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.

ONLINE

Download fund data and read investment updates
from this fund manager at
www.quilterinvestors.com

INVESTOR SERVICES

+44-08081008808
Calls may be monitored and recorded

Quilter Investors Limited

P O Box 10278, Chelmsford,
Essex, CM99 2AR

On 29 June 2018, the Old Mutual Voyager Global Dynamic Equity Fund changed its name to the Quilter Investors Global Dynamic Equity Fund. This communication provides information relating to a fund known as Quilter Investors Global Dynamic Equity 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 in English and other required languages.

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.