

FUND FACTSHEET

QUILTER INVESTORS STRATEGIC BOND FUND

Quilter
Investors

R CLASS | GBP | INCOME
AS AT 31 JULY 2019

EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

To provide a total return from capital growth and income over a period of five years or more



HINESH PATEL
FUND MANAGER

FUND SIZE: £48.9m

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	1.2	3.3	6.2	6.6	8.7	11.4
Sector average	0.9	2.7	5.4	5.6	11.2	21.6
Quartile rank	2	2	2	2	3	4

DISCRETE PERIOD PERFORMANCE (%)

	2019 YTD	2018	2017	2016	2015	2014
Fund	8.1	-3.7	5.0	5.4	-1.7	2.6
Sector average	7.2	-2.5	5.4	7.7	0.4	6.9
Quartile rank	2	4	3	3	4	4

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

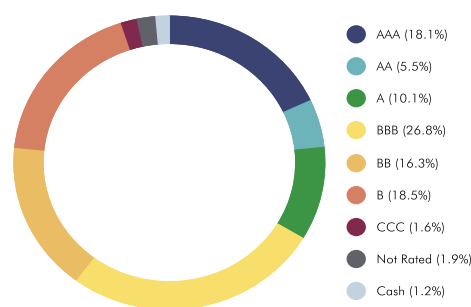
	1 yr to 31/07/19	1 yr to 31/07/18	1 yr to 31/07/17	1 yr to 29/07/16	1 yr to 31/07/15
Fund	6.6	-1.3	3.3	4.0	-1.5
Sector average	5.6	0.3	5.0	5.5	3.6
Quartile rank	2	3	3	4	4

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. R GBP Income 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. This share class has a simulated/extended track record based on the A GBP Income share class.

TOP 10 HOLDINGS (%)

WELLINGTON GLOBAL CREDIT PLUS	9.9
KAMES CAPITAL STERLING CORP. BOND	8.0
QUILTER INVESTORS BOND 1 (TWENTY	6.7
HERMES UNCONSTRAINED CREDIT	6.0
ALLIANZ STRATEGIC BOND	6.0
MERIAN MONTHLY INCOME BOND	5.0
QUILTER INVESTORS BOND 2 (FIDELITY)	5.0
MERIAN COCOS	4.4
WELLS FARGO US HIGH YIELD	4.1
ASHMORE EM SHORT DURATION	3.7

CREDIT RATINGS (%)



Please note due to rounding of figures they may not add up to 100%. Credit ratings are sourced from Factset and are a weighted average of the Moody and S&P ratings.

FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Quilter Investors Balanced OEIC
Manager	Hinesh Patel
Share class launch date	26 February 2013
Fund launch date	3 November 2003
Domicile	United Kingdom
Share class currency	GBP
IA sector	£ STRATEGIC BOND
Legal structure	ICVC
Accounting date	31/12
Pay dates	31/05, 31/08, 30/11, 28/02
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+4
Sedol	B83NTX7
ISIN	GB00B83NTX72
Bloomberg	SKSBURG LN

Share class	R
Initial charge	0.00%
Annual management charge	0.30%
Ongoing charge (as at Apr 2018)	0.83%
Yield (as at 30 Jun 2019)	2.11%
Minimum investment lump sum	GBP 5,000,000

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.

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 sub-investment grade credit risk.

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 and may use techniques to try to reduce the effects of changes in the exchange rate between the currency of the underlying investments and the base currency of the Fund. These techniques may not eliminate all the currency risk. 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.

With effect from May 2019, Hinesh Patel became portfolio manager

ONLINE

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

INVESTOR SERVICES

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Calls may be monitored and recorded

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On 29 June 2018, the Old Mutual Voyager Strategic Bond Fund changed its name to the Quilter Investors Strategic Bond Fund. This communication provides information relating to a fund known as Quilter Investors Strategic Bond 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 Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the share price of the fund as at the date shown. The yield is based on a snapshot of the portfolio and may go down as well as up. The yield may fluctuate significantly during times of extreme market volatility. It does not include any initial charge and investors may be subject to tax on distributions. The Distribution Yield is also the Underlying Yield for this fund.