

# FUND FACTSHEET

## QUILTER INVESTORS GLOBAL PROPERTY SECURITIES FUND

Quilter  
Investors

R CLASS | GBP | PORTFOLIO | HEDGED | INCOME  
AS AT 30 JUNE 2019

EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

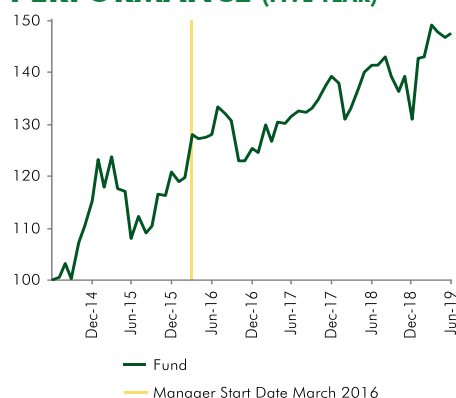
### FUND OBJECTIVE

To achieve long term capital growth and income through investment in a globally diversified portfolio of property related securities.

NORTHWOOD SECURITIES LLC  
FUND MANAGER SINCE MAR 2016

FUND SIZE: £46.3m  
NUMBER OF HOLDINGS: 47

### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	0.5	-1.2	12.5	4.3	15.1	45.4

### DISCRETE PERIOD PERFORMANCE (%)

	2019 YTD	2018	2017	2016	2015	2014
Fund	12.5	-6.0	11.4	3.4	3.5	25.5

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

	1 yr to 28/06/19	1 yr to 29/06/18	1 yr to 30/06/17	1 yr to 30/06/16	1 yr to 30/06/15
Fund	4.3	7.2	3.0	17.0	8.0

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. R GBP Income terms. All information as at 30/06/2019 unless otherwise stated. With effect from 31 March 2016 the Sub Adviser changed to Northwood Securities LLC and James E. Rehlaender became the Fund Manager.

### TOP 10 HOLDINGS (%)

AVALONBAY COMMUNITIES, INC.	4.2
AMERICOLD REALTY TRUST	3.8
AGREE REALTY CORPORATION	3.5
TERRENO REALTY CORPORATION	3.2
NATIONAL HEALTH INVESTORS, INC.	3.2
PROLOGIS, INC.	3.1
EQUITY LIFESTYLE PROPERTIES, INC.	2.8
STOCKLAND	2.8
MID-AMERICA APARTMENT	2.7
AMERICAN HOMES 4 RENT CLASS A	2.7

### COUNTRY BREAKDOWN (%)

United States	55.2
Japan	7.8
Hong Kong	7.6
United Kingdom	5.6
Australia	4.5
China	3.7
Germany	3.0
Cash	2.6
Singapore	2.1
Ireland	2.0
Spain	1.6
Others	4.2

### SECTOR BREAKDOWN (%)

Unclassified	91.3
Diversified	3.7
Cash	2.6
Healthcare	2.3

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

## FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Quilter Investors OEIC
Manager	Northwood Securities LLC
Share class launch date	22 February 2013
Fund launch date	3 October 2005
Domicile	United Kingdom
Share class currency	GBP
IA sector	PROPERTY
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+4
Sedol	B84XYZ3
ISIN	GB00B84XYZ39
Initial charge	0.00%
Fixed ongoing charge	1.15%
Yield (as at 31 May 2019)	2.23%
Minimum investment lump sum	GBP 5,000,000

### 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** - investments in property-related companies are subject to risks associated with direct property ownership.

**Concentration risk (number of investments)** - the Fund may at times hold a smaller number of investments, and therefore a fall in the value of a single investment may have a greater impact on the Fund's value than if it held a larger number of investments.

**Smaller companies risk** - smaller companies are subject to greater risk and reward potential. Investments may be volatile or difficult to buy or sell.

**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.

**Derivative risk** - the Fund may use 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.

**Portfolio hedged share class risk** - the Fund can be exposed to different currencies. This share class uses 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.

**Capital erosion risk** - the Fund takes its charges from the capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the Fund to cover the 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.

On 29 June 2018, the Old Mutual Global Property Securities Fund changed its name to the Quilter Investors Global Property Securities Fund. This communication provides information relating to a fund known as Quilter Investors Global Property Securities 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 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.