FUND FACTSHEET
QUILTER INVESTORS FOUNDATION 3 FUND

R CLASS | GBP | ACCUMULATION

AS AT 31 JULY 2019

Quilter Investors

EQUITIES | **FIXED INCOME** | **MULTI-ASSET** | **ALTERNATIVES**

FUND OBJECTIVE

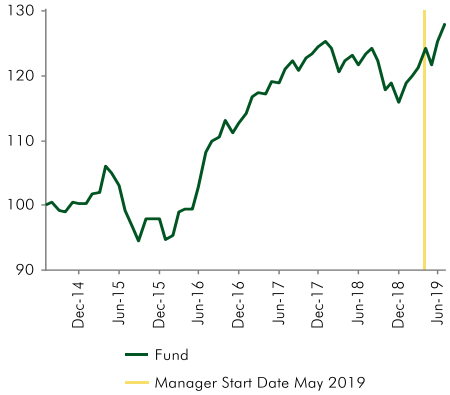
The Fund aims to achieve an annual return of 3% above inflation over rolling five year periods. Notwithstanding that the Fund aims to deliver a positive annual return over rolling five year periods, any capital invested is, in fact, at risk and there is no guarantee that a positive annual return will be generated over such specified period.



RASMUS **SOEGAARD**
FUND MANAGER

FUND SIZE: **£12.9m**

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	2.2	3.1	7.6	3.7	18.2	28.0

DISCRETE PERIOD PERFORMANCE (%)

	2019 YTD)	2018	2017	2016	2015	2014
Fund	10.5	-7.0	10.4	15.2	-2.4	-

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

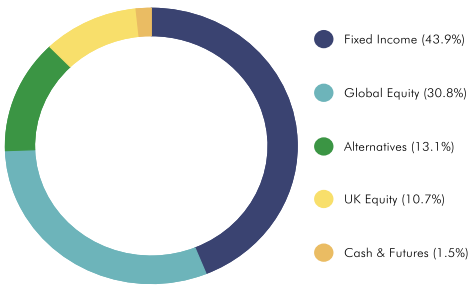
	1 yr to 31/07/19	1 yr to 31/07/18	1 yr to 31/07/17	1 yr to 29/07/16	1 yr to 31/07/15
Fund	3.7	2.0	11.8	9.2	-0.9

Past performance is not a guide to future performance. Source: Factset. © Morningstar. All Rights Reserved. R GBP Accumulation terms. All information as at 31/07/2019 unless otherwise stated.

TOP 10 HOLDINGS (%)

MERIAN UK ALPHA	14.0
MERIAN EUROPEAN EQUITY (EX UK)	11.5
MERIAN MONTHLY INCOME BOND	10.1
MERIAN CORP. BOND FUND (U2 INC)	8.1
MERIAN GLOBAL STRATEGIC BOND	8.0
GOVERNMENT OF UNITED KINGDOM	7.0
BLACKROCK EMERGING MARKETS	5.3
MERIAN EUROPE EX UK SM. COMP.	5.3
MERIAN ARBEA (ODER)	3.9
MERIAN COCOS	3.4

CURRENT 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.

FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Quilter Investors OEIC
Manager	Rasmus Soegaard
Share class launch date	27 February 2014
Fund launch date	27 February 2014
Domicile	United Kingdom
Share class currency	GBP
Morningstar sector	EAA OE GBP Cautious Allocation
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	BJ629H2
ISIN	GB00BJ629H28
Bloomberg	OMF3RAC LN
Initial charge	0.00%
Annual management charge	0.50%
Ongoing charge (as at Apr 2018)	0.90%
Yield (as at 30 Jun 2019)	1.70%
Minimum investment lump sum	GBP 5,000,000

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

RISK FACTORS

Investment risk - the performance aim is not a guarantee, may not be achieved and a capital loss may occur. Funds which have a higher performance aim generally take more risk to achieve this and so have a greater potential for the returns to be significantly different than expected.

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 and sub-investment grade credit 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.

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.

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 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.

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.

- The Fund invests principally in other collective investment schemes.

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 of Foundation 3

On 29 June 2018, the Old Mutual Foundation 3 Fund changed its name to the Quilter Investors Foundation 3 Fund. This communication provides information relating to a fund known as Quilter Investors Foundation 3 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.