

FUND FACTSHEET

QUILTER INVESTORS GLOBAL BEST IDEAS FUND

Quilter
Investors

A CLASS | EUR | ACCUMULATION
AS AT 31 JULY 2019

EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

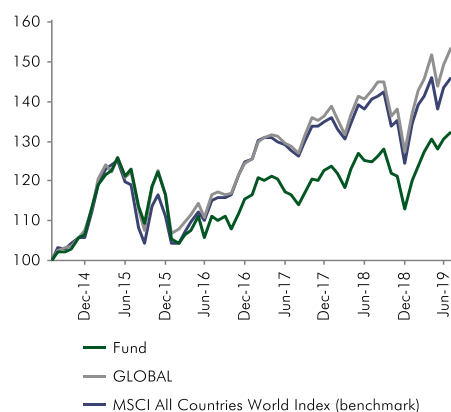
To provide total return from capital growth and income and outperform the MSCI All Countries World Index, net of charges, over rolling five year periods

QUILTER INVESTORS LIMITED
FUND MANAGER SINCE JUN 2006

FUND SIZE*: £150.3m
NUMBER OF HOLDINGS: 41

*Fund size is quoted in base currency

PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	1.4	1.5	10.4	6.0	19.2	32.5
Benchmark	1.9	0.2	8.7	3.9	26.8	46.1
Sector average	3.0	1.3	12.1	7.5	32.0	53.7
Quartile rank	4	3	3	3	4	4

DISCRETE PERIOD PERFORMANCE (%)

	2019 YTD	2018	2017	2016	2015	2014
Fund	17.2	-7.8	6.2	-0.8	9.2	10.0
Benchmark	17.4	-7.8	8.3	12.1	5.2	14.5
Sector average	20.8	-6.7	9.5	7.0	8.3	14.8
Quartile rank	4	3	4	4	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	6.0	7.0	5.0	-9.6	22.9
Benchmark	3.9	10.2	10.8	-3.3	19.1
Sector average	7.5	10.9	10.7	-4.9	22.4
Quartile rank	3	3	4	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. 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. On 1 January 2016, the benchmark became MSCI World Equal Weighted. Prior to this date a different benchmark was used.

TOP 10 HOLDINGS (%)

ISHARES CORE MSCI EUROPE UCITS ETF	9.2
PROGRESSIVE CORPORATION	5.3
GLOBAL PAYMENTS INC.	5.0
CBRE GROUP, INC. CLASS A	4.5
TRANSUNION	4.0
BOOZ ALLEN HAMILTON HLDNG CLASS	3.2
BANCO MACRO SA SPONSORED ADR	3.1
BARRICK GOLD CORPORATION	3.0
SLC AGRICOLA S.A. SPONSORED ADR	3.0
SBA COMMUNICATIONS CORP. CLASS A	2.6

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

REGIONAL BREAKDOWN (%)

NORTH AMERICA	37.9
EUROPE	24.4
UNCLASSIFIED	10.3
CASH	8.9
ASIA/PACIFIC EX JAPAN	7.6
LATIN AMERICA	6.1
JAPAN	3.8
AFRICA/MIDEAST	1.1

SECTOR BREAKDOWN (%)

Information Technology	17.7
Consumer Staples	14.0
Financials	13.4
Industrials	13.2
Unclassified	10.3
Cash	8.9
Real Estate	8.2
Consumer Discretionary	5.8
Materials	3.0
Communication Services	2.3
Energy	2.0
Utilities	1.2

FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Quilter Investors Series I
Manager	Quilter Investors Limited
Share class launch date	18 September 2013
Fund launch date	13 June 2006
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
ISA eligible	Yes
Settlement period	T+3

Share class	A
Single / dual pricing	Single
ISIN	GB00BC9LCJ06
Sedol	BC9LCJ0
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at Oct 2018)	2.29%
Yield (as at 30 Jun 2019)	0.00%
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.

Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.

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 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.

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

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Calls may be monitored and recorded

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