

FUND FACTSHEET

QUILTER INVESTORS

GENERATION CPI+ 3 PORTFOLIO

Quilter Investors

U1 CLASS | GBP | ACCUMULATION
AS AT 31 JANUARY 2021

EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The Fund aims to achieve a total return (the combination of income and capital growth), by outperforming the annual rate of the UK Consumer Price Index (CPI) by 3%, net of charges, over rolling five year periods. Although the Fund aims to achieve a positive return over rolling five year periods, capital invested is, in fact, at risk and there is no guarantee that a positive return will be generated over that time period or any other time period.:

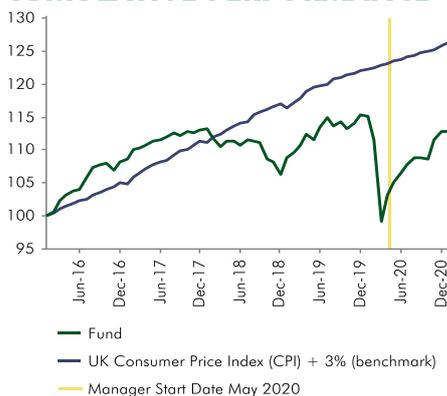


**IAN JENSEN-HUMPHREYS,
SACHA CHORLEY**
PORTFOLIO MANAGERS

FUND SIZE: £106.3m



CUMULATIVE PERFORMANCE



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	-0.1	3.8	4.6	-2.2	-0.4	12.7
Benchmark	0.2	0.8	1.6	3.9	14.1	26.8

DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	-0.1	-2.2	8.4	-6.0	4.6	7.0
Benchmark	0.2	3.6	4.3	5.1	6.0	4.6

DISCRETE PERIOD PERFORMANCE (%) – year on year to date

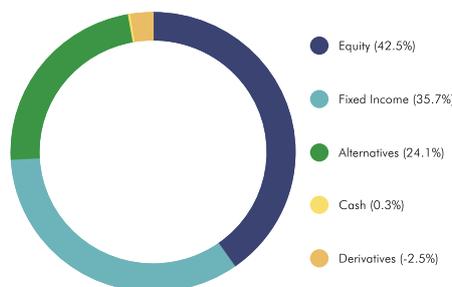
	1 yr to 29/01/21	1 yr to 31/01/20	1 yr to 31/01/19	1 yr to 31/01/18	1 yr to 31/01/17
Fund	-2.2	5.9	-3.9	4.2	8.6
Benchmark	3.9	4.8	4.8	6.0	4.8

Past Performance is not a guide to future performance and is shown net of charges. The performance of any other share classes in the Fund may differ. This Fund factsheet is for the U1 GBP Accumulation share class. Source: Quilter Investors as at 31/01/2021.

TOP 10 HOLDINGS (%)

VANGUARD GLOBAL BOND FUND	10.6
AQR GLOBAL AGGREGATE BOND	10.6
WELLINGTON GLOBAL CREDIT PLUS	4.9
HERMES UNCONSTRAINED CREDIT	4.6
WELLINGTON DURABLE ENTERPRISES	4.1
WELLS FARGO EM EQUITY INCOME	3.4
QUILTER INVESTORS EMERGING	3.4
MERIAN GLOBAL EQUITY INCOME	3.1
CZ ABSOLUTE RETURN ALPHA	2.8
PIMCO UNCONSTRAINED	2.6

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	U1 CLASS GBP ACCUMULATION
Umbrella	Quilter Investors Multi-Asset OEIC
Manager	Ian Jensen-Humphreys, Sacha Chorley
Share class launch date	1 October 2015
Fund launch date	9 November 2012
Domicile	United Kingdom
Share class currency	GBP
Benchmark ¹	UK Consumer Price Index (CPI) + 3% ²
IA sector	Volatility Managed
Legal structure	ICVC
Accounting date	30/04
Pay dates	31/03, 30/06, 30/09, 31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
Settlement period	T+4
Sedol	BYV6ZP4
ISIN	GB00BYV6ZP40
Discretionary Initial charge	Up to 5%
Fixed ongoing charge	1.07%
Historical yield as at 31 Dec 2020 ³	2.38%
Minimum investment lump sum	GBP 100,000,000

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

¹ The target benchmark for the Fund is the annual rate of the UK Consumer Price Index (CPI) + 3%..

² This benchmark is considered appropriate on the basis that the Fund is managed with a view to outperforming this Index as set out in the investment objective.

³ The historical 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.

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 may hold assets denominated in, or with exposure to, other currencies. The value of your shares may rise and fall as a result of exchange rate movements between currencies.

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 Warnings" section of the prospectus.

OTHER INFORMATION

With effect from 11 May 2020, Ian Jensen-Humphreys and Sacha Chorley became co-portfolio managers of the Generation range.

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 Quilter Investors Generation CPI+ 3 Portfolio ("the Fund") is a sub-fund of the Quilter Investors Multi-Asset OEIC, an investment company with variable capital incorporated in England and Wales. The Quilter Investors Multi-Asset OEIC is authorised by the Financial Conduct Authority as a non-UCITS retail scheme and can be distributed to the public in the United Kingdom. This communication provides information relating to a fund known as Quilter Investors Generation CPI+ 3 Portfolio (the "Fund") and is issued by Quilter Investors Limited ("Quilter Investors"), Senator House, 85 Queen Victoria Street, London, United Kingdom, EC4V 4AB. 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.