

FUND FACTSHEET

QUILTER INVESTORS

GENERATION CPI+ 4 PORTFOLIO

Quilter
Investors

R CLASS | GBP | INCOME
AS AT 30 JUNE 2019

EQUITIES

FIXED INCOME

MULTI-ASSET

ALTERNATIVES

FUND OBJECTIVE

The Fund aims to achieve an annual return of 4% above the UK rate of inflation over the medium term through a combination of the returns on income and capital by gaining exposure to a diversified range of asset classes. Notwithstanding the fact that the Fund aims to achieve an "annual" return over rolling 5 year periods, any capital is in fact at risk and there is no guarantee that such return will be guaranteed over that time period or within another time period.

FUND SIZE:

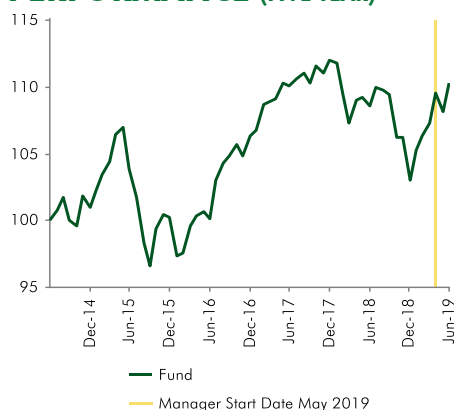
£138.5m



PAUL CRAIG & QI INVESTMENT
TEAM
FUND MANAGER



PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

| | 1 month | 3 month | 6 month | 1Y | 3Y | 5Y |
|------|---------|---------|---------|-----|------|------|
| Fund | 2.0 | 2.8 | 7.1 | 1.7 | 11.3 | 11.6 |

DISCRETE PERIOD PERFORMANCE (%)

| | 2019 YTD | 2018 | 2017 | 2016 | 2015 | 2014 |
|------|----------|------|------|------|------|------|
| Fund | 7.1 | -7.4 | 5.6 | 6.2 | -0.7 | 4.2 |

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

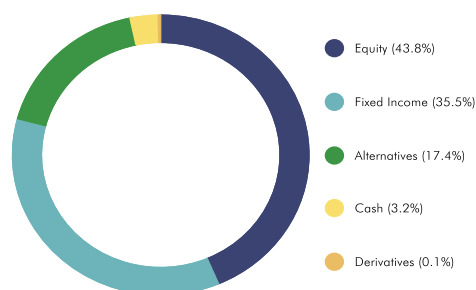
| | 1 yr to 28/06/19 | 1 yr to 29/06/18 | 1 yr to 30/06/17 | 1 yr to 30/06/16 | 1 yr to 30/06/15 |
|------|------------------|------------------|------------------|------------------|------------------|
| Fund | 1.7 | -0.7 | 10.2 | -3.5 | 3.9 |

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.

TOP 10 HOLDINGS (%)

| | |
|-------------------------------------|-----|
| MERIAN GLOBAL EQUITY INCOME | 8.0 |
| WELLINGTON GLOBAL CREDIT PLUS | 4.9 |
| WELLS FARGO EM EQUITY INCOME | 4.3 |
| QUILTER INVESTORS BOND 2 (FIDELITY) | 3.8 |
| QUILTER INVESTORS GLOBAL EQUITY | 3.4 |
| MYGALE EVENT DRIVEN | 3.2 |
| QUILTER INVESTORS EMERGING MARKETS | 3.1 |
| CZ ABSOLUTE RETURN ALPHA | 3.0 |
| UNICORN OUTSTANDING BRITISH | 2.5 |
| LIONTRUST UK GROWTH | 2.5 |

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 Multi-Asset OEIC |
| Manager | Paul Craig & QI Investment Team |
| Share class launch date | 9 November 2012 |
| Fund launch date | 9 November 2012 |
| Domicile | United Kingdom |
| Share class currency | GBP |
| IA sector | UNCLASSIFIED |
| 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 |
| ISA eligible | Yes |
| Settlement period | T+4 |
| Sedol | B8COX60 |
| ISIN | GB00B8COX603 |
| Bloomberg | OMG44RI LN |
| Initial charge | 0.00% |
| Annual management charge | 0.60% |
| Ongoing charge (as at Apr 2018) | 1.08% |
| Yield (as at 31 May 2019) | 2.51% |
| 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

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Calls may be monitored and recorded

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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, Paul Craig became portfolio manager of the range, supported by the Quilter Investors investment team.

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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. Our structure allows us access to the skills of managers in the institutional or corporate market as well as access to managers who are already available to individual investors through retail funds. Managers that we select in the institutional market are asked to manage a mandate (essentially this is simply a written agreement between us on how we want our investment to be managed on our behalf) – this allows us to control the investment boundaries, including the types of investment and the level of risk we want the manager to take. By tailoring the mandate we can also get each manager to focus on the areas where we think they are most skilled - giving them the best chance to outperform. These mandates may be held as Quilter Investors funds.