UK: Suitable for retail and professional clients.

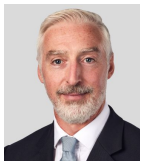
Quilter Investors

Quilter Investors Cirilium Adventurous Passive Portfolio

R GBP Acc

All data as at 31 January 2024.

Portfolio managers


Ian Jensen-Humphreys


Sacha Chorley


CJ Cowan

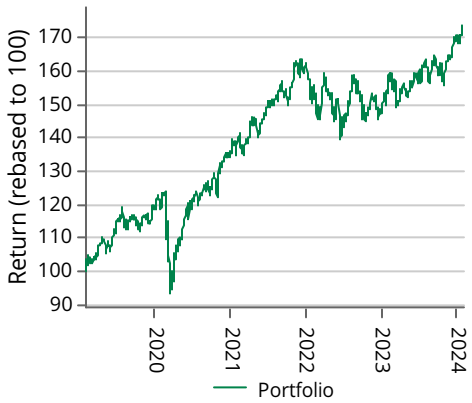
Portfolio objective

To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 55-100% and with volatility of between 15 and 19%. The volatility range is a target, based on long term actuarial assumptions and the fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.

Fund Size

£203.79m

Cumulative performance



Cumulative performance (%)

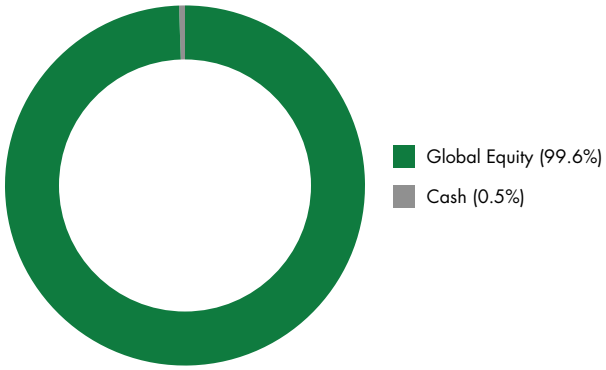
	YTD	1 year	3 year	5 year	Since launch
Portfolio	1.9	13.5	28.2	74.1	84.0

Discrete annual performance (%)

	31 Jan 23 to 31 Jan 24	31 Jan 22 to 31 Jan 23	29 Jan 21 to 31 Jan 22	31 Jan 20 to 29 Jan 21	31 Jan 19 to 31 Jan 20
Portfolio	13.5	1.8	10.9	14.2	19.0

Source: Quilter Investors as at 31 January 2024. Total return, percentage growth, net of fees, rounded to one decimal place of the Quilter Investors Cirilium Adventurous Passive Portfolio R GBP Acc share class. The Quilter Investors Cirilium Adventurous Passive Portfolio R GBP Acc was launched on 01 June 2017. The performance of any other share class may differ

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.

Top 10 holdings

Holding	Weight (%)
iShares North American Equity Index Fund	33.7
Vanguard FTSE North America UCITS ETF	26.4
iShares Continental European Equity Index	15.7
iShares Emerging Markets Equity Index	9.8
iShares Japan Equity Index Fund	8.4
iShares Pacific ex Japan Equity Index	5.6

Portfolio information

Share class	R GBP Acc
Umbrella	Quilter Investors Cirilium OEIC
Manager	Ian Jensen-Humphreys, Sacha Chorley, CJ Cowan
Share class launch date	01/06/2017
Fund launch date	01/06/2017
Domicile	United Kingdom
Share class currency	British Pounds
IA sector	Unclassified
Legal structure	ICVC
Accounting date	31/10
Pay dates	31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single or dual pricing	Single
Settlement period	T+4
SEDOL	BF2C6F5
ISIN	GB00BF2C6F56
Bloomberg	OMCAPSR LN
Fixed ongoing charge	0.38%
Underlying closed-ended fund charges	0.00%
Ongoing charge*	0.38%
Historical yield**	1.34% (as at 29/12/2023)
Minimum investment	GBP 15000000

* The ongoing charge is the total of the fixed ongoing charge, any underlying closed-ended fund charges, and any discount applied. More information on the charges and expenses applicable to this portfolio can be found at www.quilter.com/charges-and-expenses.
** 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 - there is no guarantee that the fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

– 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.

– Currency risk - the fund is denominated in British Pounds but 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.

– Derivative risk - the fund may use derivatives for investment purposes and/or for Efficient Portfolio Management (EPM). 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.

– 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.

– Company shares (i.e. equities) risk - the value of company shares may rise and fall due to the performance of individual companies or because of general market and economic conditions.

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

– 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.

– 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, sub-investment grade bond credit risk and smaller companies risk.

For a more detailed explanation of risks, please refer to the "Risk Warnings" section of the prospectus.

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Important 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.

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The Quilter Investors Cirilium Adventurous Passive Portfolio (the "Fund") is a sub-fund of Quilter Investors Cirilium OEIC, an investment company with variable capital incorporated in England and Wales.

Quilter Investors Cirilium 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.

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The Fund invests principally in other collective investment schemes. Your attention is drawn to the stated investment policy which is set out in the prospectus.

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