

# Quilter Investors Creation Adventurous Portfolio

U1 GBP Acc

All data as at 29 February 2024.



## Portfolio managers



Sacha  
Chorley



Ian Jensen-  
Humphreys



CJ  
Cowan

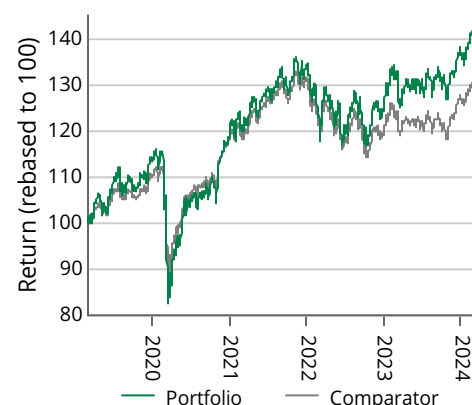
## Portfolio objective

To achieve capital growth over a period of five years or more. The portfolio is diversified across asset classes, with exposure to equities between 80% and 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.

## Comparator

IA Flexible Investment

## Cumulative performance



## Fund size

£2.54m

## Cumulative performance (%)

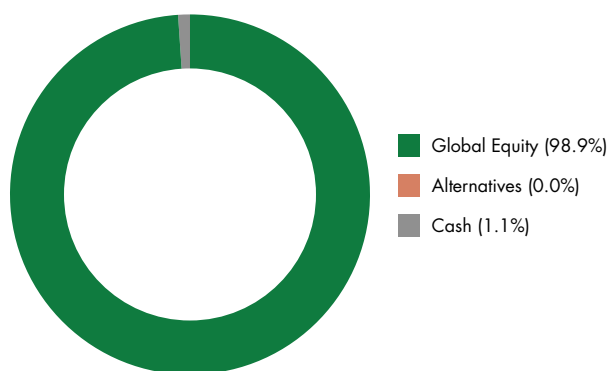
|            | YTD | 1 year | 3 year | 5 year | Since launch |
|------------|-----|--------|--------|--------|--------------|
| Portfolio  | 2.6 | 7.8    | 17.4   | 41.5   | 42.2         |
| Comparator | 1.7 | 6.2    | 9.8    | 30.2   | 33.9         |

## Discrete annual performance (%)

|            | 28 Feb 23 to<br>29 Feb 24 | 28 Feb 22 to<br>28 Feb 23 | 26 Feb 21 to<br>28 Feb 22 | 28 Feb 20 to<br>26 Feb 21 | 28 Feb 19 to<br>28 Feb 20 |
|------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Portfolio  | 7.8                       | 5.2                       | 3.5                       | 14.3                      | 5.5                       |
| Comparator | 6.2                       | -0.2                      | 3.7                       | 13.4                      | 4.6                       |

Source: Quilter Investors as at 29 February 2024. Total return, percentage growth, net of fees, rounded to one decimal place of the Quilter Investors Creation Adventurous Portfolio U1 GBP Acc share class. The Quilter Investors Creation Adventurous Portfolio U1 GBP Acc was relaunched on 14 November 2023. The performance shown before the 14 November 2023 is the past performance of the Quilter Investors Creation Adventurous Portfolio R GBP Acc share class, which had different charges and expenses. 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 UK Equity Index Fund               | 15.1       |
| iShares Continental European Equity Index  | 10.4       |
| M&G Japan Fund                             | 4.7        |
| iShares North American Equity Index Fund   | 4.6        |
| Quilter Inv US Equity Growth (JPMorgan)    | 4.3        |
| Quilter Inv Gbl Equity Value (Redwheel)    | 4.0        |
| BNY Mellon US Equity Income Fund           | 3.6        |
| Quilter Inv Global Unconstr. Equity (RLAM) | 3.6        |
| J O Hambro Capital Management UK Dynamic   | 3.5        |
| Quilter Inv UK Eq Lg-Cap Income (Artemis)  | 3.4        |

## Portfolio information

|   |   |
|---|---|
| <b>Share class</b>                          | U1 GBP Acc                                    |
| <b>Umbrella</b>                             | Quilter Investors Multi-Asset OEIC            |
| <b>Manager(s)</b>                           | Sacha Chorley, Ian Jensen-Humphreys, CJ Cowan |
| <b>Share class launch date</b>              | 03/07/2017                                    |
| <b>Fund launch date</b>                     | 03/07/2017                                    |
| <b>Domicile</b>                             | United Kingdom                                |
| <b>Share class currency</b>                 | British Pounds                                |
| <b>Performance comparator*</b>              | IA Flexible Investment                        |
| <b>IA sector</b>                            | Unclassified                                  |
| <b>Legal structure</b>                      | ICVC  |
| <b>Accounting date</b>                      | 30/04   |
| <b>Pay dates</b>                            | 30/06, 31/12                                  |
| <b>Valuation point</b>                      | 12:00 GMT                                     |
| <b>Dealing frequency</b>                    | Daily   |
| <b>Single or dual pricing</b>               | Single  |
| <b>Settlement period</b>                    | T+4   |
| <b>SEDOL</b>                                | BZ4TK30                                       |
| <b>ISIN</b>                                 | GB00BZ4TK301                                  |
| <b>Bloomberg</b>                            | OMCAU1G LN                                    |
| <b>Fixed ongoing charge</b>                 | 0.96%   |
| <b>Underlying closed-ended fund charges</b> | N/A   |
| <b>Ongoing charge**</b>                     | 0.96%   |
| <b>Minimum investment</b>                   | GBP 100,000,000                               |

\* The performance comparator is an index or similar factor against which the portfolio manager invites investors to compare the performance of the portfolio. The IA Flexible Investment sector is considered appropriate on the basis that the portfolio's equity exposure over time is expected to be similar to that of the average fund in the sector.

\*\* 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](http://www.quilter.com/charges-and-expenses).

## 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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