

Quilter Investors CrtCnsPf R A£
Fund Information
Sector

IA Unclassified

Manager's Name

 Stuart Clark
 Sacha Chorley

Date Manager Appointed

May 2019

Launch Date

Feb 2013

Fund Size(£m)

£121.49

Yield* (See page2)

1.84 %

XD Dates

May 01, Nov 01

Last Distribution

 01/05/20 (XD Date)
 30/06/20 (Pay Date)
 0.61(Distribution)

OCF

1.10 %

Fund Aim

To achieve capital growth over a period of five years or more. The portfolio is diversified across asset classes, with exposure to equities between 0% and 35% and with volatility of between 3% and 7%.*

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.

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Performance


■ Quilter Investors CrtCnsPf R A£
 ■ IA Unclassified

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.08	-5.57	5.11	7.09	0.27
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.03	2.30	1.43	6.84	15.87
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.47	6.72	-1.86	0.71	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

Fund Composition



	(%)
Global Fixed Interest	42.20
International Equities	24.30
Alternative Assets	12.20
Money Market	10.80
Alternative Investment Strategies	10.50

Largest Holdings

Holdings	(%)
BLACKROCK ICS STERLING LIQUIDITY PREMIER GBP	10.04
QUILTER INVESTORS BOND 2 A ACC GBP	9.15
QUILTER INVESTORS BOND 3 A INC GBP	6.34
WELLINGTON GLOBAL CREDIT PLUS G HEDGED DIS GBP	6.32
QUILTER INVESTORS ABSOLUTE RETURN BOND U2 ACC GBP	6.09

Holdings	(%)
QUILTER INVESTORS GLOBAL DYNAMIC EQUITY A ACC GBP	5.14
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 09/11/20 GBP1	5.06
QUILTER INVESTORS BOND 1 A INC GBP	4.29
ISHARES £ CORPORATE BOND 0-5YR UCITS ETF GBP	3.65
ISHARES UK EQUITY INDEX (UK) L ACC	3.01

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.