

**Quilter Investors CrtBalPf 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)**

£185.02

**Yield\*** (See page2)

1.78 %

**XD Dates**

May 01, Nov 01

**Last Distribution**

 01/05/20 (XD Date)  
 30/06/20 (Pay Date)  
 0.58(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 15% and 55% and with volatility of between 6% and 10%.\*

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.

**Sector:** IA Unclassified

**Performance**


■ Quilter Investors CrtBalPf 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	12.67	-7.42	6.36	7.83	-0.93
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	-1.18	2.50	2.80	9.42	19.32
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

**Performance Analysis - Annualised 3 years**

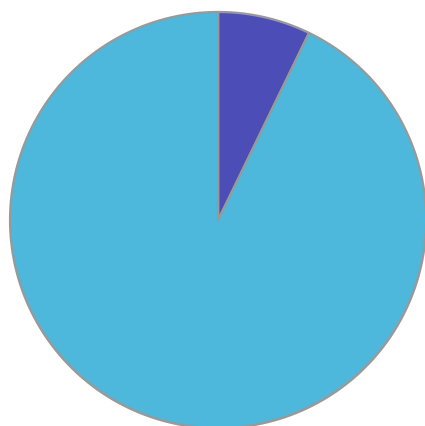
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.93	8.95	-2.18	0.97	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
International Equities	47.30
Global Fixed Interest	26.80
Alternative Assets	11.90
Money Market	7.20
Alternative Investment Strategies	6.80



	(%)
International	92.80
Money Market	7.20

**Largest Holdings**

Holdings	(%)
QUILTER INVESTORS GLOBAL DYNAMIC EQUITY A ACC GBP	12.46
BLACKROCK ICS STERLING LIQUIDITY PREMIER GBP	10.03
QUILTER INVESTORS ABSOLUTE RETURN BOND U2 ACC GBP	6.01
ISHARES UK EQUITY INDEX (UK) L ACC	5.33
QUILTER INVESTORS BOND 2 A ACC GBP	5.07

Holdings	(%)
QUILTER INVESTORS BOND 3 A INC GBP	4.39
WELLINGTON GLOBAL CREDIT PLUS G HEDGED DIS GBP	4.31
ISHARES CONTINENTAL EUROPEAN EQUITY INDEX (UK) L ACC	3.85
QUILTER INVESTORS EQUITY 1 A ACC GBP	3.31
QUILTER INVESTORS US EQUITY GROWTH U2 ACC GBP	2.35

\* 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.