

Quilter Investors CrtModPf 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)

£353.89

Yield* (See page2)

1.69 %

XD Dates

May 01, Nov 01

Last Distribution

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

OCF

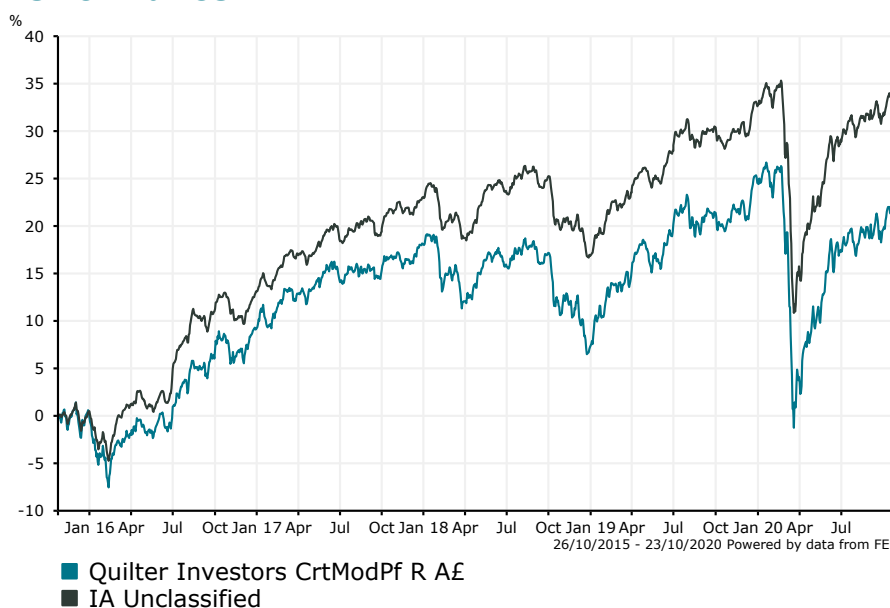
1.10 %

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 35% and 75% and with volatility of between 9% and 13%.*

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


Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.11	-9.20	8.24	8.74	0.12
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

Cumulative Performance to 30/09/20

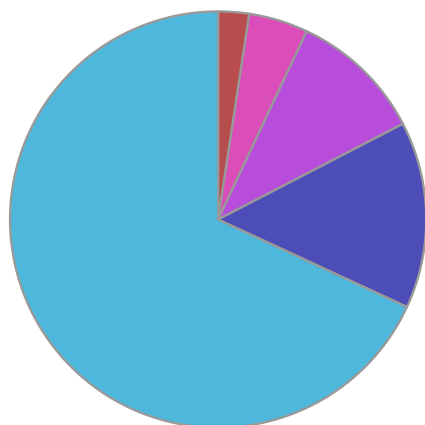
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.53	2.11	4.04	12.77	24.61
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.33	11.20	-2.48	1.22	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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Fund Composition



	(%)
International Equities	68.10
Global Fixed Interest	14.50
Alternative Assets	10.40
Money Market	4.60
Alternative Investment Strategies	2.40

Largest Holdings

Holdings	(%)
QUILTER INVESTORS GLOBAL DYNAMIC EQUITY A ACC GBP	18.05
BLACKROCK ICS STERLING LIQUIDITY PREMIER GBP	8.44
ISHARES UK EQUITY INDEX (UK) L ACC	7.34
QUILTER INVESTORS EQUITY 1 A ACC GBP	5.18
ISHARES CONTINENTAL EUROPEAN EQUITY INDEX (UK) L ACC	4.95

Holdings	(%)
QUILTER INVESTORS ABSOLUTE RETURN BOND U2 ACC GBP	4.68
WELLINGTON DURABLE ENTERPRISES T UNHEDGED USD	3.16
MERIAN UK ALPHA R ACC GBP	3.14
QUILTER INVESTORS US EQUITY GROWTH U2 ACC GBP	2.87
ISHARES JAPAN EQUITY INDEX (UK) L ACC	2.73

* 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.