

Quilter GnCPI+3Pf R A£

**Fund Information**

**Sector**

IA Unclassified

**Manager's Name**

Sacha Chorley  
Ian Jensen-Humphreys

**Date Manager Appointed**

May 2020

**Launch Date**

Oct 2015

**Fund Size(£m)**

£122.67

**Yield\*** (See page2)

2.86 %

**XD Dates**

Aug 03, May 01, Feb 03, Nov 01

**Last Distribution**

03/08/20 (XD Date)  
30/09/20 (Pay Date)  
0.42(Distribution)

**OCF**

1.13 %

**Fund Aim**

The Fund aims to achieve a total return (the combination of income and capital growth), by outperforming the annual rate of the UK Consumer Price Index (CPI) by 3%, net of charges, over rolling five year periods. Although the Fund aims to achieve a positive return over rolling five year periods, capital invested is, in fact, at risk and there is no guarantee that a positive return will be generated over that time period or any other time period.

**Sector:** IA Unclassified

**Performance**



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	8.36	-6.03	4.56	7.00	-2.60
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	-4.86	-2.18	-3.07	0.64	9.34
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

**Performance Analysis - Annualised 3 years**

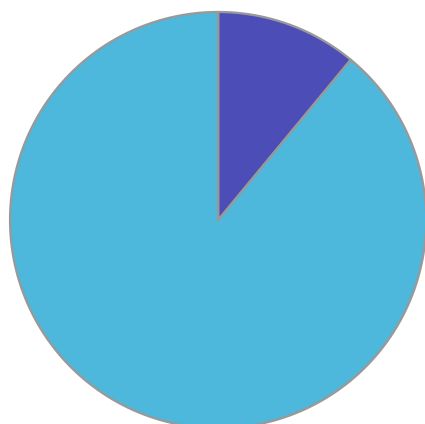
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.03	8.05	-3.69	0.83	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
Global Fixed Interest	37.50
International Equities	29.40
Alternative Assets	17.90
Money Market	14.70
Alternative Investment Strategies	0.50



	(%)
Not Specified	89.00
Money Market	11.00

**Largest Holdings**

Holdings	(%)
WELLINGTON GLOBAL CREDIT PLUS G HEDGED ACC GBP	8.20
VANGUARD GLOBAL BOND FUND	6.00
QUILTER INVESTORS BOND 3 (JPM)	5.40
AQR GLOBAL AGGREGATE BOND	5.00
WELLINGTON DURABLE ENTERPRISES	4.60

Holdings	(%)
ISHARES GLOBAL CORP BOND UCITS ETF	4.00
WELLS FARGO EM EQUITY INCOME	3.50
QUILTER INVESTORS EMERGING MARKETS GROWTH	3.10
Liontrust UK Growth	3.00
MERIAN GLOBAL EQUITY INCOME	2.90

\* 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.