

Quilter Investors CrImAdPsvPf R A£
Fund Information
Sector

IA Unclassified

Manager's Name

Paul Craig

Date Manager Appointed

Jun 2017

Launch Date

Jun 2017

Fund Size(£m)

£31.46

Yield* (See page2)

1.35 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

1.71(Distribution)

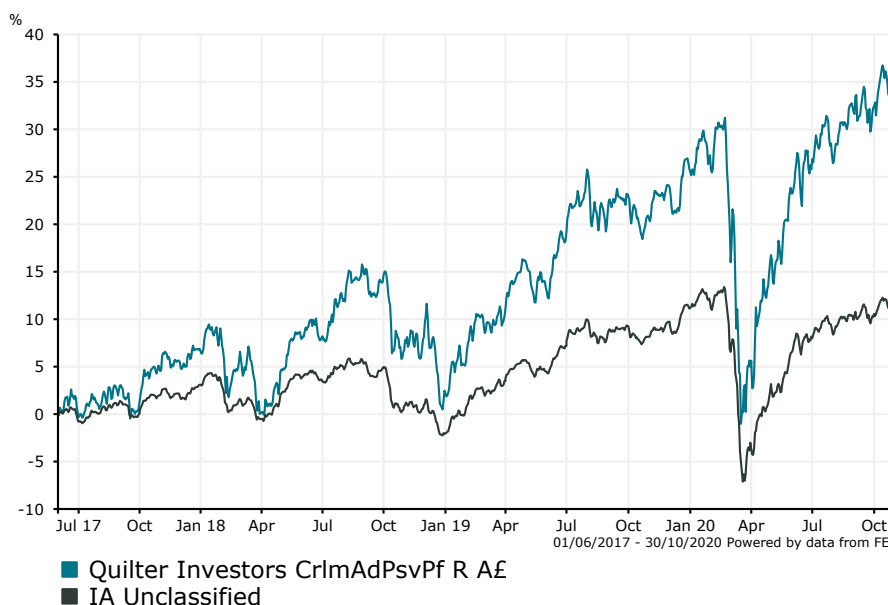
OCF

0.45 %

Fund Aim

To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 55-100% 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.

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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	22.80	-4.12	-	-	-
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

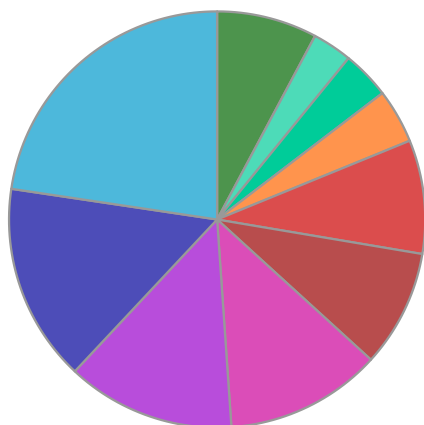
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.39	16.17	31.45	-	-
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

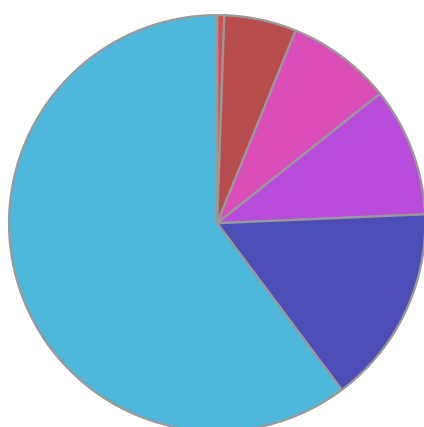
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.54	15.39	4.47	1.63	0.39
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

Fund Composition



	(%)
Technology	22.64
Financials	15.37
Industrials	13.08
Health Care	12.14
Consumer Goods	9.11
Consumer Services	8.83
Consumer Discretionary	4.21
Basic Materials	3.73
Utilities	3.08
Others	7.80



	(%)
US Equities	60.22
European Equities	15.46
International Equities	10.01
Japanese Equities	8.15
Asia Pacific Equities	5.61
Money Market	0.55

Largest Holdings

Holdings	(%)
BLACKROCK JAPAN EQUITY TRACKER	-
BLACKROCK NORTH AMERICAN EQUITY	-
VANGUARD FTSE NORTH AMERICA	-
BLACKROCK EMERGING MARKETS EQUITY	-
BLACKROCK CONTINENTAL EURO. EQ.	-

* 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.