

Quilter Investors CrIm Ad Pf R A£
Fund Information
Sector

IA Flexible Investment

Manager's Name

Paul Craig

Date Manager Appointed

Jun 2017

Launch Date

Jun 2017

Fund Size (£m)

£89.06

Yield* (See page2)

0.65 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

0.64(Distribution)

OCF

1.15 %

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.

Sector: IA Flexible Investment

Performance


■ Quilter Investors CrIm Ad Pf R A£
 ■ IA Flexible Investment

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.12	-9.52	-	-	-
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.94	-4.10	3.71	-	-
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

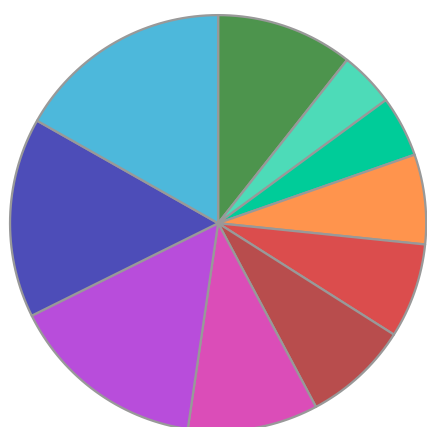
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.22	16.72	-2.83	1.49	0.00
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

Fund Composition



	(%)
UK Equities	16.80
US Equities	15.53
European Equities	15.34
Japanese Equities	10.12
International Equities	8.22
Private Equity	7.36
Global Emerging Market Equities	6.97
Asia Pacific Equities	4.74
International Equities	3.58
Others	11.34



	(%)
UK	16.80
USA	15.53
Europe	15.34
Japan	10.12
International	8.22
Not Specified	7.36
Global Emerging Markets	6.97
Asia	4.74
Others	4.28
Others	10.64

* 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.