

Quilter Mnthly Inc Pf U1 A £

Fund Information

Sector

IA Volatility Managed

Manager's Name

Helen Bradshaw

Date Manager Appointed

Jun 2019

Launch Date

Jun 2019

Fund Size(£m)

£106.54

Yield* (See page2)

3.84 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

01/10/20 (XD Date)

30/10/20 (Pay Date)

0.21(Distribution)

OCF

0.85 %

Fund Aim

The fund aims to provide Income with the potential for some capital growth over a period of five years or more.

Sector: IA Volatility Managed

Performance



■ Quilter Mnthly Inc Pf U1 A £
■ IA Volatility Managed

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20

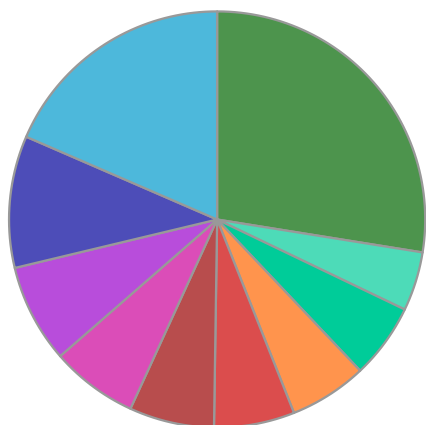
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.86	-	-	-	-
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

Performance Analysis - Annualised 3 years

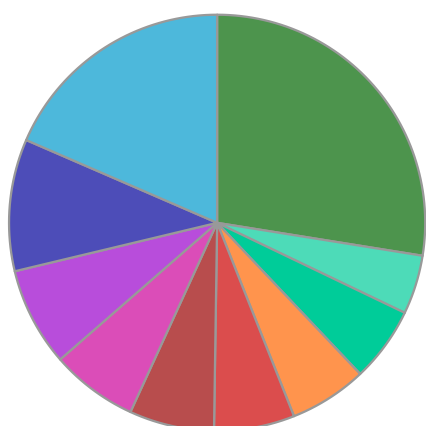
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	18.49
Global Investment Grade Fixed Interest	10.25
Global Investment Grade Fixed Interest	7.66
Alternative Assets	6.76
US Equities	6.60
European Equities	6.26
Global Investment Grade Fixed Interest	6.04
Property	5.82
Others	4.59
Others	27.53



	(%)
UK	18.49
International	10.25
UK	7.66
Not Specified	6.76
USA	6.60
Europe	6.26
Not Specified	6.04
Not Specified	5.82
Not Specified	4.59
Others	27.53

* 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.