

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BZ00WM0
Mex Code	-
Isin Code	GB00BZ00WM01
Citi Code	QCRA

Fund Overview

Mid (19/07/2024)	95.43p
Historic yield	4.00%
Fund size (31/05/2024)	£139.56m
Number of holdings	14196
Ongoing Charges	0.60%
Launch date	26/06/2019

Fund Charges

Entry Charge	5.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

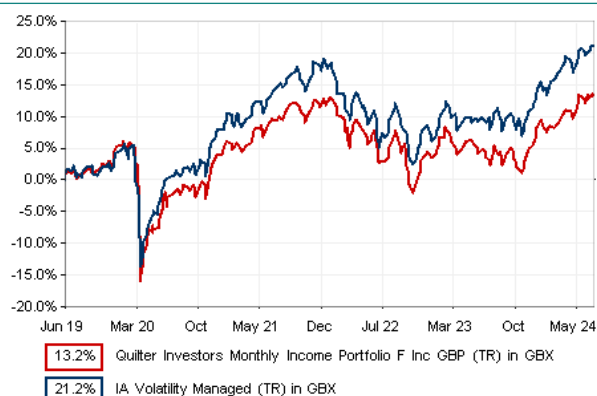
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	31 January
01 February	28 February
01 March	31 March
01 April	30 April
01 May	31 May
01 June	30 June
01 July	31 July
01 August	31 August
01 September	30 September
01 October	31 October
01 November	30 November
01 December	31 December

Aims

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

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-2.8%	12.5%	-5.7%	0.7%	9.1%
Sector	0.0%	14.4%	-7.1%	2.9%	10.8%
Rank	124/137	94/154	63/189	150/202	150/211
Quartile	4	3	2	3	3

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	1.2%	2.5%	n/a
Sector	1.9%	3.9%	5.0%
Rank	116/189	102/137	n/a
Quartile	3	3	n/a

Fund Managers



Name: CJ Cowan Helen Bradshaw
Manager for: 3 years, 2 months 5 years

Ratings

FE Crown



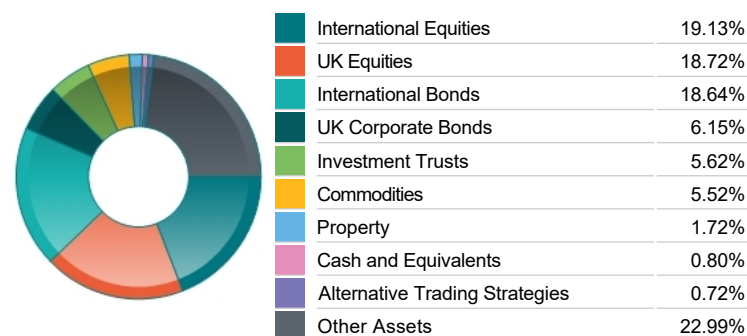
Group Details

Group name	Quilter Investors Funds Multi Asset (Onshore)
Group address	Quilter Investors Senator House, 85 Queen Victoria Street, London, EC4V 4AB
Group telephone	020 7332 7664
Dealing telephone	-
Email	-
Homepage	www.quilterinvestors.com
Fax number	-

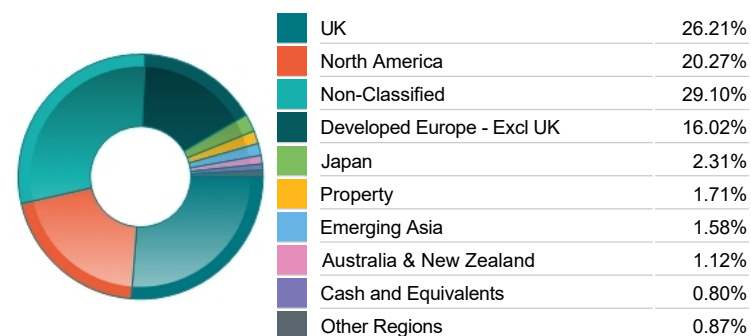
Top 10 Holdings

Name	% Weight	Sector	Country
1 Vanguard ETFs U.K. Gilt UCITS ETF (GBP) Distributing	3.52%	Bonds	United Kingdom
2 iShares iShares II plc \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	3.44%	Bonds	United States
3 iShares iShares plc UK Dividend UCITS ETF GBP (Dist)	2.06%	Non-Classified	United Kingdom
4 CVC Credit Partners Ltd CVC Income & Growth Limited Ord NPV GBP	0.62%	Non-Classified	Cash and Equivalents
5 SHELL	0.61%	Non-Renewable Energy	United Kingdom
6 Assura Assura Ord GBP0.10	0.59%	Real Estate Investment Trusts	Direct Property and REITs
7 BioPharma Credit Investments BioPharma Credit Plc Ord USD0.01	0.58%	Non-Classified	United Kingdom
8 GSK	0.53%	Pharmaceuticals & Biotechnology	United Kingdom
9 3i Group Plc 3i Group Plc Ord GBP0.738636	0.50%	Investment Banking & Brokerage Services	United Kingdom
10 Fair Oaks Capital Ltd Fair Oaks Income Limited 2021 Shares	0.50%	Non-Classified	United Kingdom

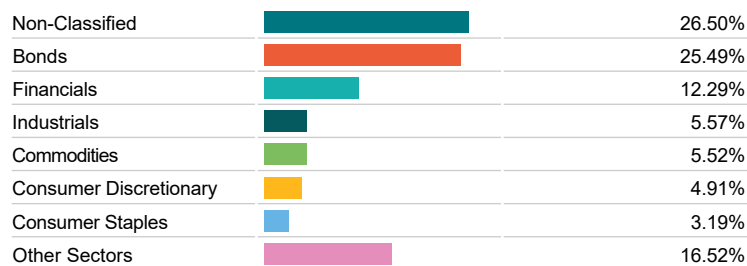
Asset Allocation



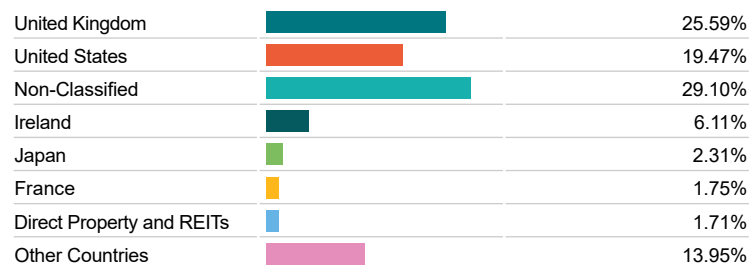
Regional Allocation



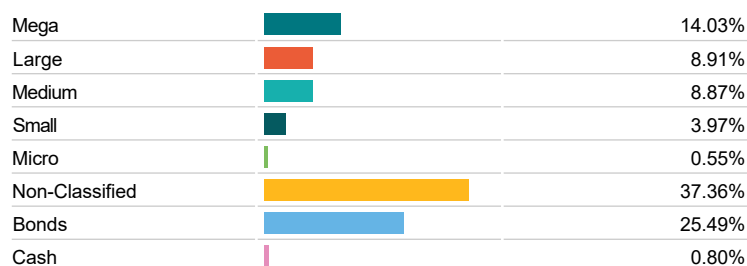
Bond Sector Breakdown



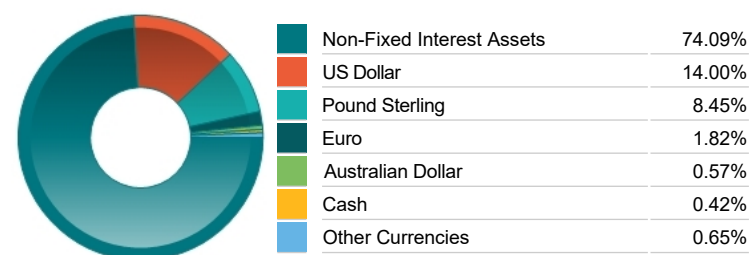
Top Country Breakdown



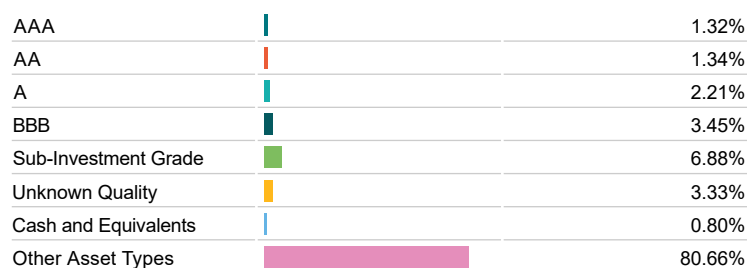
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

