

### Detailed Fund Information

#### Management Group

Quilter Investors Limited

#### Fund Name

QUILTER INVESTORS CREATION  
 DYNAMIC PORTFOLIO ACC

#### Fund Sector

Unclassified

#### Manager's Name

Stuart Clark  
 Sacha Chorley

#### Fund Launch Date

28-Apr-2008

#### Fund Size

£98.94 (million)

#### Mid Price

76.57 p (Acc)

#### Yield\*

0.97 %

#### XD Dates

May 01, Nov 01

#### Last Distribution

01/05/20 (XD Date)  
 30/06/20 (Pay Date)  
 0.1835000000 (Distribution)

#### Annual Management Charge

0.00 %

#### Ongoing Charges Figure

(as at 29-02-2020)  
 1.85 %

#### Rebate

Charge basis 1&2 - 0.90%  
 Charge basis 3 - 0.90%

For further information, see our document  
 "Making the cost of investment clear"  
 ([www.oldmutualwealth.co.uk/charges/SIS](http://www.oldmutualwealth.co.uk/charges/SIS))

#### Morningstar Analyst Rating

-

#### Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

#### Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2020. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

### Investment Objective

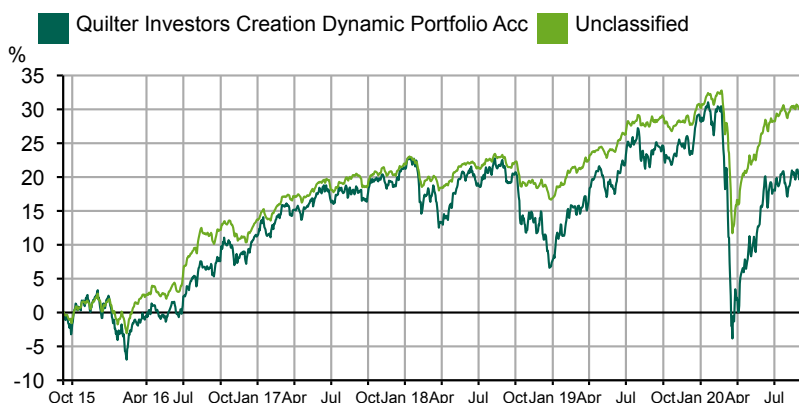
To achieve capital growth over a period of five years or more. The portfolio is diversified across asset classes, with exposure to equities between 60% and 90% and with volatility of between 12% and 16%. \* The volatility range is a target, based on long term actuarial assumptions and the Fund is managed 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.

### Old Mutual Wealth Risk Evaluator as at 31/08/2020

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

### Performance Information



09/09/2015 - 08/09/2020 Powered by data from FE

### Discrete Performance - 12 months to 30/06/20

	2020	2019	2018	2017	2016
Fund	-3.34	2.64	2.19	15.33	-5.23
Stock Sector Average	1.54	3.98	2.75	12.45	3.07

### Cumulative Performance to 31/08/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.90	-0.61	2.05	13.15	20.83
Stock Sector Average	1.58	6.17	8.33	16.60	30.58

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.68	14.10	-3.61	1.81	-0.00
Stock Sector Average	2.70	7.58	0.00	1.00	-0.00

**Quilter Investors Limited**
**QUILTER INVESTORS CREATION DYNAMIC PORTFOLIO ACC**
**Breakdown 1**


	(%)
International Equities	87.3
Alternative Assets	6.3
Global Fixed Interest	3.3
Money Market	3.3
Alternative Investment Strategies	-0.2

**Largest Holdings**

Holding	(%)	Holding	(%)
QUILTER INVESTORS GLOBAL DYNAMIC EQUITY A ACC GBP	17.4 %	ISHARES JAPAN EQUITY INDEX (UK) L ACC	4.5 %
ISHARES UK EQUITY INDEX (UK) L ACC	10.1 %	QUILTER INVESTORS EUROPE (EX UK) EQUITY U2 ACC GBP	4.1 %
ISHARES CONTINENTAL EUROPEAN EQUITY INDEX (UK) L ACC	9.7 %	MERIAN UK ALPHA R ACC GBP	3.7 %
QUILTER INVESTORS EQUITY 1 A ACC GBP	6.0 %	QUILTER INVESTORS US EQUITY GROWTH U2 ACC GBP	3.4 %
WELLINGTON DURABLE ENTERPRISES T UNHEDGED USD	4.6 %	MERIAN GLOBAL EMERGING MARKETS U2 ACC GBP	3.1 %

Charts and Table data. Source: FE, as at 31/07/2020

**Information Source: FE**

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**Fund ratings agencies**

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

**Calls may be monitored and recorded for training purposes and to avoid misunderstandings.**

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