

Detailed Fund Information

Management Group

Quilter Investors Limited

Fund Name

QUILTER INVESTORS CREATION
 CONSERVATIVE PORT ACC

Fund Sector

Unclassified

Manager's Name

Stuart Clark
 Sacha Chorley

Fund Launch Date

28-Apr-2008

Fund Size

£124.09 (million)

Mid Price

73.20 p (Acc)

Yield*

1.24 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)
 30/06/20 (Pay Date)
 0.3684000000 (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)

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

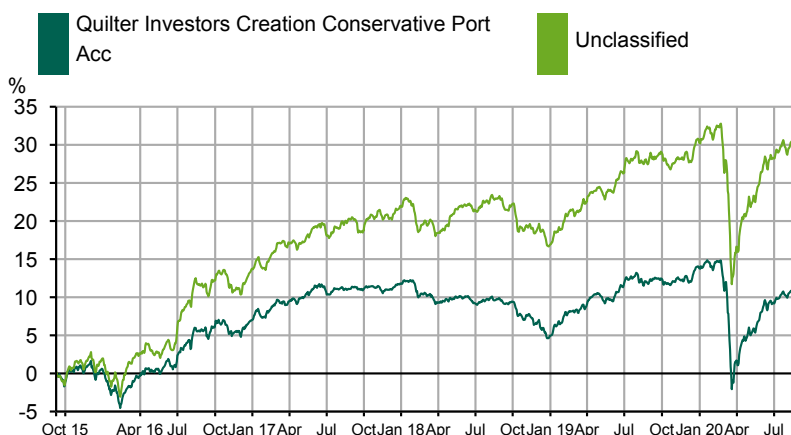
To achieve capital growth over a period of five years or more. The portfolio is diversified across asset classes, with exposure to equities between 0% and 35% and with volatility of between 3% and 7%.* The volatility range is a target, based on long term actuarial assumptions and the Fund is managed 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	-2.02	2.16	-1.35	9.00	-1.71
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	-1.23	1.06	-0.45	4.72	10.87
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	-0.15	6.72	-2.44	0.86	-0.00
Stock Sector Average	2.70	7.58	0.00	1.00	-0.00

Quilter Investors Limited
QUILTER INVESTORS CREATION CONSERVATIVE PORT ACC
Breakdown 1


	(%)
Global Fixed Interest	47.5
International Equities	23.8
Money Market	15.5
Alternative Assets	13.2

Largest Holdings

Holding	(%)	Holding	(%)
QUILTER INVESTORS BOND 2 A ACC GBP	9.2 %	HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 09/11/20 GBP1	5.0 %
BLACKROCK ICS STERLING LIQUIDITY PREMIER GBP	7.3 %	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY A ACC GBP	5.0 %
WELLINGTON GLOBAL CREDIT PLUS G HEDGED DIS GBP	6.4 %	QUILTER INVESTORS BOND 1 A INC GBP	4.2 %
QUILTER INVESTORS BOND 3 A INC GBP	6.3 %	ISHARES £ CORPORATE BOND 0-5YR UCITS ETF GBP	3.6 %
QUILTER INVESTORS ABSOLUTE RETURN BOND U2 ACC GBP	6.1 %	ISHARES UK EQUITY INDEX (UK) L ACC	2.9 %

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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