

Enhanced disclosures of charges and costs

Investment professionals only



<i>Fund Name****</i>	<i>Figures based on data from the audited financial statements for the year ended</i>	<i>Commissions*</i>	<i>Transfer Taxes*</i>	<i>SDRT**</i>
<i>Quilter Investors OEIC</i>				
Quilter Investors Global Property Securities Fund	31 December 2017	0.30%	0.05%	0.00%
Quilter Investors Bond 3 Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Gilt Index Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Bond 1 Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Europe (ex UK) Equity Fund	31 December 2017	0.11%	0.10%	0.00%
Quilter Investors US Equity Small/Mid-Cap Fund	31 December 2017	0.10%	0.00%	0.00%
Quilter Investors US Equity Growth Fund	31 December 2017	0.08%	0.00%	0.00%
Quilter Investors Japanese Equity Fund	31 December 2017	0.03%	0.00%	0.00%
Quilter Investors Europe (ex UK) Equity Growth Fund	31 December 2017	0.07%	0.07%	0.00%
Quilter Investors High Yield Bond Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Investment Grade Corporate Bond Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Sterling Diversified Bond Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Asia Pacific (ex Japan) Equity Fund	31 December 2017	0.03%	0.06%	0.00%
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity Fund	31 December 2017	0.12%	0.06%	0.00%
Quilter Investors China Equity Fund	31 December 2017	0.30%	0.21%	0.00%
Quilter Investors Emerging Markets Equity Growth Fund	31 December 2017	0.08%	0.06%	0.00%
Quilter Investors Global Equity Value Fund	31 December 2017	0.04%	0.06%	0.00%
Quilter Investors Global Equity Growth Fund	31 December 2017	0.07%	0.03%	0.00%
Quilter Investors Natural Resources Equity Fund	31 December 2017	0.06%	0.03%	0.00%
Quilter Investors Precious Metals Equity Fund	31 December 2017	0.16%	0.02%	0.00%

<i>Fund Name****</i>	<i>Figures based on data from the audited financial statements for the year ended</i>	<i>Commissions*</i>	<i>Transfer Taxes*</i>	<i>SDRT**</i>
Quilter Investors Bond 2 Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Sterling Corporate Bond Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Global Equity Index Fund	31 December 2017	0.01%	0.00%	0.00%
Quilter Investors Foundation 3 Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Foundation 4 Fund	31 December 2017	0.03%	0.02%	0.00%
Quilter Investors Foundation 5 Fund	31 December 2017	0.00%	0.00%	0.00%
Quilter Investors Europe (ex UK) Equity Income Fund	31 December 2017	0.20%	0.09%	0.00%
<i>Quilter Investors Balanced OEIC</i>				
Quilter Investors Strategic Bond Fund	31 December 2017	0.00%	0.00%	0.00%
<i>Quilter Investors Diversified Portfolio</i>				
Quilter Investors Diversified Portfolio	31 December 2017	0.00%	0.00%	0.00%
<i>Quilter Investors Series I</i>				
Quilter Investors Global Dynamic Equity Fund	31 December 2017	0.19%	0.06%	0.00%
Quilter Investors Global Best Ideas Fund	31 December 2017	0.19%	0.10%	0.00%
<i>Quilter Investors Trust</i>				
Quilter Investors UK Equity Index Fund	30 September 2017	0.00%	0.03%	0.00%
Quilter Investors Equity 2 Fund	30 September 2017	0.09%	0.16%	0.00%
Quilter Investors Equity 1 Fund	30 September 2017	0.07%	0.13%	0.00%
Quilter Investors Ethical Equity Fund	30 September 2017	0.05%	0.03%	0.00%
Quilter Investors UK Equity Growth Fund	30 September 2017	0.15%	0.49%	0.00%
Quilter Investors UK Equity Large-Cap Value Fund	30 September 2017	0.09%	0.23%	0.00%
Quilter Investors UK Equity Opportunities Fund	30 September 2017	0.12%	0.40%	0.00%
Quilter Investors UK Equity Large-Cap Income Fund	30 September 2017	0.06%	0.15%	0.00%
Quilter Investors UK Equity Income II Fund	30 September 2017	0.07%	0.26%	0.00%
<i>Quilter Investors Multi-Asset OEIC</i>				
Quilter Investors Creation Conservative Portfolio	30 April 2017	0.00%	0.00%	0.00%
Quilter Investors Creation Balanced Portfolio	30 April 2017	0.00%	0.00%	0.00%

<i>Fund Name****</i>	<i>Figures based on data from the audited financial statements for the year ended</i>	<i>Commissions*</i>	<i>Transfer Taxes*</i>	<i>SDRT**</i>
Quilter Investors Creation Moderate Portfolio	30 April 2017	0.00%	0.01%	0.00%
Quilter Investors Creation Dynamic Portfolio	30 April 2017	0.00%	0.01%	0.00%
Quilter Investors Generation CPI+ 3 Portfolio	30 April 2017	0.00%	0.02%	0.00%
Quilter Investors Generation CPI+ 4 Portfolio	30 April 2017	0.01%	0.04%	0.00%
Quilter Investors Generation CPI+ 5 Portfolio	30 April 2017	0.01%	0.08%	0.00%
<i>Quilter Investors Series II</i>				
Quilter Investors Managed Fund	30 April 2017	0.01%	0.04%	0.00%
<i>Quilter Investors Cirilium OEIC</i>				
Quilter Investors Cirilium Balanced Passive Portfolio	31 October 2017	0.03%	0.04%	0.00%
Quilter Investors Cirilium Conservative Passive Portfolio	31 October 2017	0.03%	0.04%	0.00%
Quilter Investors Cirilium Dynamic Passive Portfolio	31 October 2017	0.02%	0.01%	0.00%
Quilter Investors Cirilium Balanced Portfolio	31 October 2017	0.01%	0.01%	0.00%
Quilter Investors Cirilium Moderate Passive Portfolio	31 October 2017	0.03%	0.04%	0.00%
Quilter Investors Cirilium Conservative Portfolio	31 October 2017	0.01%	0.01%	0.00%
Quilter Investors Cirilium Dynamic Portfolio	31 October 2017	0.01%	0.02%	0.00%
Quilter Investors Cirilium Moderate Portfolio	31 October 2017	0.01%	0.00%	0.00%
Quilter Investors Cirilium Adventurous Portfolio	31 October 2017	0.01%	0.04%	0.00%
Quilter Investors Cirilium Adventurous Passive Portfolio	31 October 2017	0.00%	0.00%	0.00%

* Average Costs incurred per annum over the last three years up to the date of the most recent audited financial statements as a percentage of average NAV over the same period.

** Costs incurred in the year up to the date of the most recent audited financial statements stated as a percentage of average NAV over the same period.

*** This fund has not yet had three audited year ends and as such the figure disclosed is based on the costs incurred from launch to the most recent audited financial statements date stated as a percentage of the average NAV over the same period.

****As figures are based on data from audited financial statements, recently launched Funds without audited data are excluded from the list.

Important information

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

This communication is issued by Quilter Investors Limited ("Quilter Investors"), Millennium Bridge House, 2 Lambeth Hill, London, United Kingdom, EC4V 4AJ. Quilter Investors is authorised and regulated by the Financial Conduct Authority.

This communication is for information purposes only. Nothing in this communication constitutes financial, professional or investment advice or a personal recommendation. This communication should not be construed as a solicitation or an offer to buy or sell any securities or related financial instruments in any jurisdiction. No representation or warranty, either expressed or implied,

is provided in relation to the accuracy, completeness or reliability of the information contained herein, nor is it intended to be a complete statement or summary of the securities, markets or developments referred to in the document.

Any opinions expressed in this document are subject to change without notice and may differ or be contrary to opinions expressed by other business areas or companies within the same group as Quilter Investors as a result of using different assumptions and criteria.

This communication is for investment professionals only and should not be relied upon by retail investors.

SK18381/218-1182
OMGI 06_18_0244

- **Online**
For further information please visit www.quilterinvestors.com
- **Quilter Investors Limited**
2 Lambeth Hill, London,
EC4V 4AJ, UK
- **0207 167 3600**