

FUND FACTSHEET

QUILTER INVESTORS CREATION BALANCED PORTFOLIO

Quilter Investors

R CLASS | GBP | ACCUMULATION
AS AT 31 AUGUST 2020

EQUITIES FIXED INCOME MULTI-ASSET ALTERNATIVES

FUND 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 15% and 55% and with volatility of between 6% and 10%.* 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.
Performance Comparator: IA Mixed Investment 20-60%

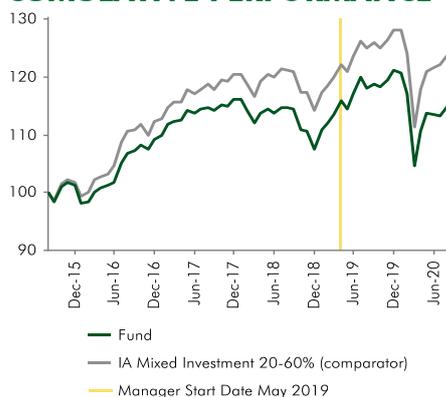


SACHA CHORLEY, STUART CLARK
PORTFOLIO MANAGERS

FUND SIZE: **£188.0m**



CUMULATIVE PERFORMANCE



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	1.3	2.9	-0.1	-0.8	2.1	17.0
Comparator	1.3	3.2	0.8	-0.1	5.3	24.9

DISCRETE PERIOD PERFORMANCE (%)

	2020 YTD	2019	2018	2017	2016	2015
Fund	-3.4	12.7	-7.4	6.4	7.8	-0.9
Comparator	-2.5	12.1	-5.1	7.2	10.6	1.5

DISCRETE PERIOD PERFORMANCE (%) – year on year to date

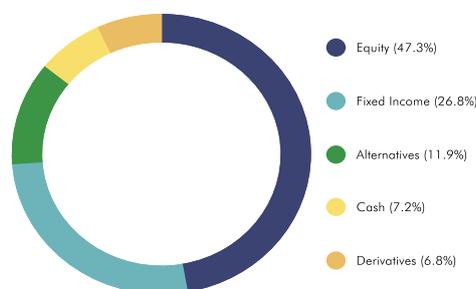
	1 yr to 31/08/20	1 yr to 30/08/19	1 yr to 31/08/18	1 yr to 31/08/17	1 yr to 31/08/16
Fund	-0.8	2.8	0.1	7.4	6.7
Comparator	-0.1	3.1	2.2	7.3	10.5

Past Performance is not a guide to future performance and is shown net of charges. The performance of any other share classes in the Fund may differ. This Fund factsheet is for the R GBP Accumulation share class. Source: Quilter Investors as at 31/08/2020.

TOP 10 HOLDINGS (%)

QUILTER INVESTORS GLOBAL DYNAMIC	12.5
BLACKROCK INSTITUTIONAL STERLING	10.1
QUILTER INVESTORS ABSOLUTE RETURN	6.0
BLACKROCK UK EQUITY TRACKER	5.3
QUILTER INVESTORS BOND 2 (FIDELITY)	5.1
QUILTER INVESTORS BOND 3 (JPM)	4.4
WELLINGTON GLOBAL CREDIT PLUS	4.3
BLACKROCK CONTINENTAL EURO. EQ.	3.8
QUILTER INVESTORS EQUITY 1 (MERIAN)	3.3
QUILTER INVESTORS US EQUITY GROWTH	2.4

CURRENT ASSET ALLOCATION (%)



Please note due to rounding of figures they may not add up to 100%. Asset allocation may include derivative exposure which may be offset against cash exposure.

FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Quilter Investors Multi-Asset OEIC
Manager	Sacha Chorley, Stuart Clark
Share class launch date	19 February 2013
Fund launch date	28 April 2008
Domicile	United Kingdom
Share class currency	GBP
Performance comparator ¹	IA Mixed Investment 20-60% ²
IA sector	UNCLASSIFIED
Legal structure	ICVC
Accounting date	30/04
Pay dates	30/06, 31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
Settlement period	T+4
Sedol	B83XQD6
ISIN	GB00B83XQD69
Bloomberg	OMS4RGA LN
Discretionary initial charge	0.00%
Fixed ongoing charge	1.10%
Historical yield as at 31 Jul 2020 ³	1.78%
Minimum investment lump sum	GBP 5,000,000

ONLINE

Download fund data and read investment updates from this fund manager at
www.quilterinvestors.com

INVESTOR SERVICES

+44-08081008808
 Calls may be monitored and recorded

Quilter Investors Limited

P O Box 10278, Chelmsford,
 Essex, CM99 2AR

¹**Performance comparator:** An index or similar factor against which a fund manager invites investors to compare a fund's performance.

²The IA Mixed Investment 20-60% is considered appropriate on the basis that the fund's equity exposure over time is expected to be similar to that of the average fund in this sector.

³The historical yield reflects distributions paid or declared over the past twelve months as a percentage of the mid market share price as at the date shown. It does not include any initial charge and investors may be subject to tax on their distributions. Please remember that yield figures are as at the last day of the month and may go down as well as up. The yield may fluctuate significantly during times of extreme market volatility.

RISK FACTORS

Investment risk - the performance aim is not a guarantee, may not be achieved and a capital loss may occur. Funds which have a higher performance aim generally take more risk to achieve this and so have a greater potential for the returns to be significantly different than expected.

Strategy risk - as the Fund invests in other collective investment schemes, which themselves invest in assets such as bonds, company shares, cash and currencies, it will be subject to the collective risks of these other funds. This may include emerging markets risk and sub-investment grade credit risk.

Emerging markets risk - less developed countries may face more political, economic or structural challenges than developed countries.

Credit risk - the issuer of a bond or a similar investment within the Fund may not pay income or repay capital to the Fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.

Interest rate risk - investments in bonds are affected by interest rates and inflation trends which may affect the value of the Fund.

Currency risk - the fund may hold assets denominated in, or with exposure to, other currencies. The value of your shares may rise and fall as a result of exchange rate movements between currencies.

Derivative risk - the Fund may use derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Capital erosion risk - the Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the "Risk Warnings" section of the prospectus.

OTHER INFORMATION

With effect from May 2019, Sacha Chorley and Stuart Clark became co-portfolio managers of the Creation range.

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. The Quilter Investors Creation Balanced Portfolio ("the Fund") is a sub-fund of the Quilter Investors Multi-Asset OEIC, an investment company with variable capital incorporated in England and Wales. The Quilter Investors Multi-Asset OEIC is authorised by the Financial Conduct Authority as a non-UCITS retail scheme and can be distributed to the public in the United Kingdom. This communication provides information relating to a fund known as Quilter Investors Creation Balanced Portfolio (the "Fund") and is issued by Quilter Investors Limited ("Quilter Investors"), Senator House, 85 Queen Victoria Street, London, United Kingdom, EC4V 4AB. Quilter Investors is registered in England and Wales (number: 04227837) and is authorised and regulated by the Financial Conduct Authority (FRN: 208543). Quilter Investors uses all reasonable skill and care in compiling the information in this communication which is accurate only on the date of this communication. You should not rely upon the information in this communication in making investment decisions. Nothing in this communication constitutes advice or personal recommendation. An investor should read the Key Investor Information Document(s) ("KIID") before investing in the Fund. The KIID and the prospectus can be obtained from www.quilterinvestors.com in English.