

OMR Quilter Investors Cirilium Conservative Portfolio

Fund objective

The OMR Quilter Investors Cirilium Conservative Portfolio invests solely in the Quilter Investors Cirilium Conservative Portfolio, a sub fund of the Quilter Investors Cirilium OEIC, a UK authorised Open Ended Investment Company managed by Quilter Investors Limited. The underlying fund aims to achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas. The underlying portfolio will be broadly diversified across asset classes, with exposure to equities between 0-30% and with volatility of between 3 and 7%. Investments in emerging markets tend to be volatile and are usually considered to carry a greater degree of risk than investments in established markets. This relates to dealing, settlement and custody practices, the possibility of political or economic instability, and developing legal, fiscal and regulatory structures. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The underlying fund invests in non-investment grade high-yielding bonds. The high yield reflects a higher risk of capital loss through default. The underlying fund invests in bonds or money market instruments... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Quilter Investors Cirilium Conservative Portfolio

FE fundinfo Crown Rating

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Apr-2012

Fund size (as at 30-Sep-2021) £1.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 22-May-2024) GBX 125.60

Offer price (as at 22-May-2024) GBX 132.20

Initial charge n/a

Annual charge n/a

Codes

Citicode 0ZVB

ISIN GB00B3MX3204

Management information

Fund manager Ian Jensen-Humphreys

Start date 01-Dec-2022

Fund manager Sacha Chorley

Start date 01-Dec-2022

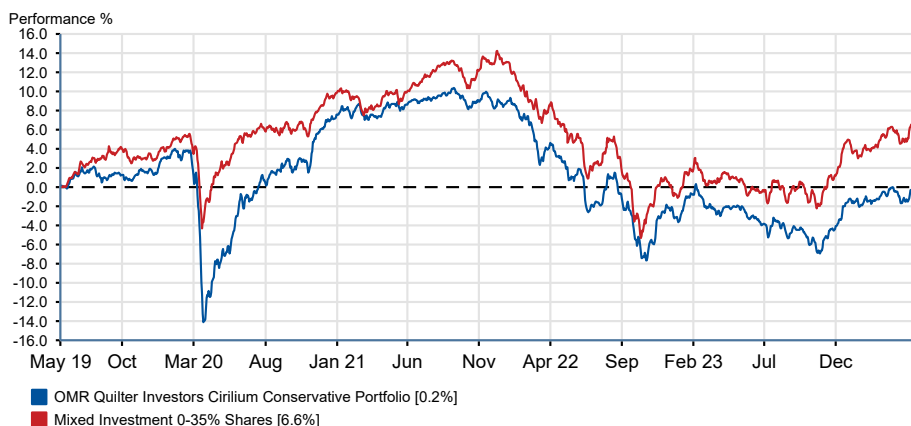
Fund manager CJ Cowan

Start date 06-Jul-2023

Address Old Mutual House, Portland Terrace, Southampton

Source: FE fundinfo. You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed and will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Past performance overview fund vs. sector



22/05/2019 - 22/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
OMR Quilter Investors Cirilium Conservative Portfolio	+1.5	+1.5	+4.8	+2.6	-7.4	+0.2
Mixed Investment 0-35% Shares	+1.6	+2.2	+5.5	+6.5	-2.4	+6.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
OMR Quilter Investors Cirilium Conservative Portfolio	+1.5	+2.5	-11.6	+1.3	+4.3	+7.3
Mixed Investment 0-35% Shares	+1.6	+6.0	-12.4	+3.0	+5.9	+7.2

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



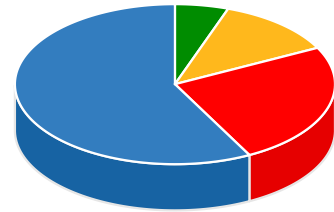
21/05/2021 - 22/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

OMR Quilter Investors Cirilium Conservative Portfolio

Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Fixed income	57.7
B	2	Global Equity	24.8
C	3	Alternatives	12.1
D	4	Cash	5.4



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Vanguard U.S. Government Bond Index Fund Institutional Plus USD Acc	8.7
2	Premier (Miton) Corporate Bond Monthly Income Fund C GBP Acc	7.2
3	BICS - BlackRock Institutional Sterling Liquidity Fund Premier GBP Acc	6.7
4	Wellington Opportunistic Fixed Income Fund S GBP Acc Hedged	6.7
5	Janus Henderson Strategic Bond Fund I Acc Net GBP	6.6
6	Allianz Strategic Bond Fund I GBP Acc	6.5
7	Premier Miton Strategic Monthly Income Bond Fund C Accumulation GBP	4.1
8	iShares China CNY Bond UCITS ETF	3.7
9	BICS - Sterling Ultra Short Bond Fund (J GBP Acc)	3.5
10	Alliance Bernstein SICAV I - International Health Care Portfolio S14 Cap Acc GBP	3.1