



## Quilter Investors Cirilium Balanced Portfolio R Acc GBP

### What is the Fund's objective?

To achieve capital growth over a period of five years or more through investment markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 20-60% 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.

### Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 Quilter Investors Cirilium Balanced Portfolio R Acc GBP	+3.5	+7.5	+6.4	+0.3	+12.7
 IA Mixed Investment 20-60% Shares	+4.2	+8.2	+8.9	+5.3	+17.5
Rank within sector	141 / 190	138 / 190	164 / 185	136 / 165	115 / 147
Quartile	3	3	4	4	4

### Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	02-Jun-2008
Fund Size	£1,381.3m / \$1,754.8m (17-May-2024)
Fund Manager	Ian Jensen- Humphreys  Sacha Chorley  CJ Cowan

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	52

### Investment Details

Initial Charge	0.00%
Annual Charges	0.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 15,000,000
Minimum Additional Investment	£ 1,000,000
Dividend Policy	Nov 01 (Final)

### Prices

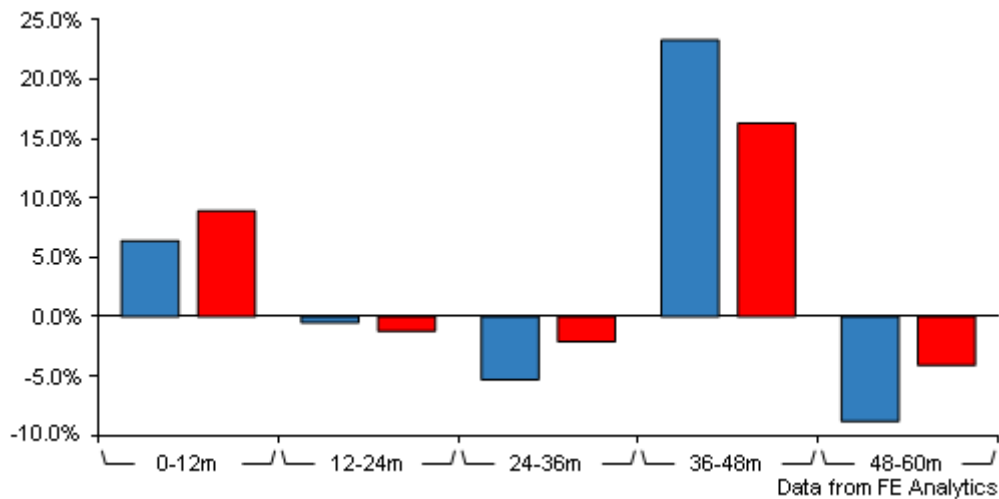
Unit Type	ACC
Mid	228.19[GBX]
Price Date	17 May 2024
Yield	1.69

### Codes

Citicode	BKZ1
SEDOL	B2Q8V20
ISIN	GB00B2Q8V204

# Quilter Investors Cirilium Balanced Portfolio R Acc GBP

## Discrete Performance

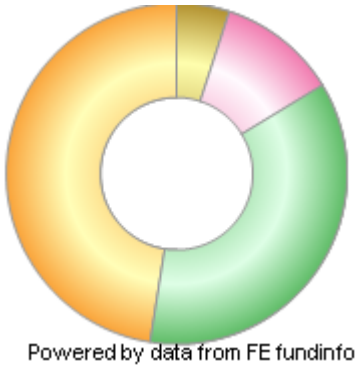


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Quilter Investors Cirilium					
Balanced Portfolio R Acc GBP	+6.4	-0.5	-5.3	+23.3	-8.8
IA Mixed Investment 20-60% Shares	+8.9	-1.2	-2.1	+16.3	-4.1
Rank within sector	164 / 185	73 / 174	143 / 165	18 / 156	121 / 147
Quartile	4	2	4	1	4

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

## Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	Global Equity	47.50
2	Fixed income	36.20
3	Alternatives	11.30
4	Cash	5.00



## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	BICS - BlackRock Institutional Sterling Liquidity Fund Premier GBP Acc	6.65
2	Wellington Opportunistic Fixed Income Fund S GBP Acc Hedged	4.83
3	Janus Henderson Strategic Bond Fund I Acc Net GBP	4.81

## Contact Details

Address     Senator House, 85 Queen Victoria Street, London, EC4V 4AB

Telephone numbers     +44-2071673600 (Main Number)

Website     [www.quilterinvestors.com](http://www.quilterinvestors.com)

Email     [clientservices@quilterinvestors.com](mailto:clientservices@quilterinvestors.com)

# Quilter Investors Cirilium Balanced Portfolio R Acc GBP

Rank	Largest Holdings	%
4	Allianz Strategic Bond Fund I GBP Acc	4.76
5	Premier Miton Strategic Monthly Income Bond Fund C Accumulation GBP	4.10
6	BICS - Sterling Ultra Short Bond Fund (J GBP Acc)	3.43
7	Vanguard U.S. Government Bond Index Fund Institutional Plus USD Acc	3.37
8	Alliance Bernstein SICAV I - International Health Care Portfolio S14 Cap Acc GBP	3.06
9	Fidelity Asia Pacific Opportunities Fund W Acc GBP	2.64
10	M&G European Strategic Value Fund CI EUR Acc	2.38