



# Quilter Investors Cirilium Adventurous Portfolio

R GBP Acc

All data as at 31 July 2026.



## Portfolio managers



Ian Jensen-Humphreys



Sacha Chorley



CJ Cowan

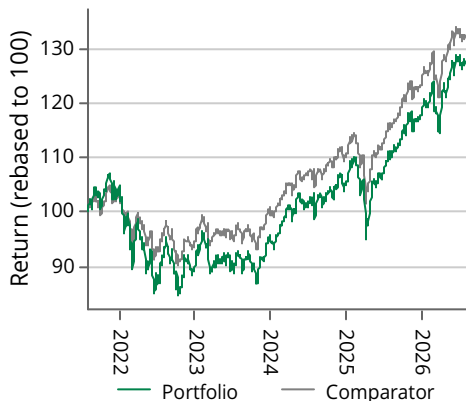
## Portfolio objective

The portfolio aims to achieve capital growth over a period of five years or more. The portfolio will target an annualised volatility of between 88% and 112% of the expected annualised volatility of global equities (a reasonable proxy for global equities is the MSCI All Country World Index). The portfolio is one of a range of five risk-targeted portfolios and is managed to an adventurous risk level, which is the highest risk level in the range.

## Comparator

IA Flexible Investment

## Cumulative performance



## Fund size

£56.07m

## Cumulative performance (%)

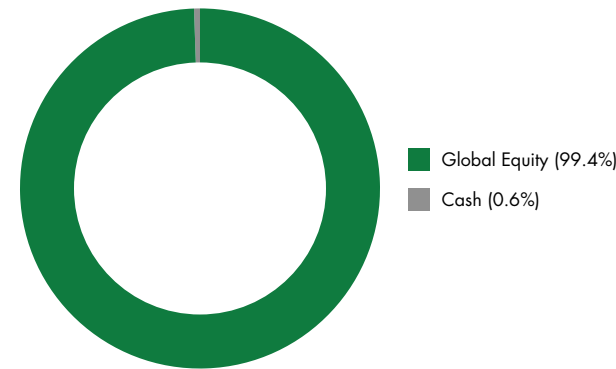
|            | YTD | 1 year | 3 year | 5 year | Since launch |
|------------|-----|--------|--------|--------|--------------|
| Portfolio  | 8.5 | 14.8   | 37.7   | 27.6   | 65.8         |
| Comparator | 7.3 | 13.8   | 35.4   | 32.4   | 71.6         |

## Discrete annual performance (%)

|            | 31 Jul 25 to 31 Jul 26 | 31 Jul 24 to 31 Jul 25 | 31 Jul 23 to 31 Jul 24 | 29 Jul 22 to 31 Jul 23 | 30 Jul 21 to 29 Jul 22 |
|------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Portfolio  | 14.8                   | 8.0                    | 11.1                   | 1.6                    | -8.8                   |
| Comparator | 13.8                   | 8.2                    | 10.0                   | 2.2                    | -4.4                   |

The performance figures shown refer to past performance. Past performance is not a reliable indicator of future performance. Source: Quilter, Morningstar, and FactSet as at 31 July 2026. Total return, percentage growth, net of fees of the R accumulation shares over time periods shown. The performance of other share classes may differ. The Quilter Investors Cirilium Adventurous Portfolio was launched on 01 June 2017.

## Asset allocation



## Top 10 holdings

| Holding                                        | Weight (%) |
|------------------------------------------------|------------|
| MSCI Emrg Markets Mini (IFUS) Sep 26           | 7.4        |
| Brandes US Value Fund                          | 7.3        |
| Quilter Investors Trust - Quilter Investors... | 7.2        |
| Invesco UK Opportunities Fund                  | 6.6        |
| JPM Active US Growth UCITS ETF                 | 6.2        |
| Federated Hermes MDT US Equity Fund            | 5.6        |
| BlackRock Inst.Sterling Liquidity              | 5.6        |
| Pacific North of South EM All Cap Equity       | 5.4        |
| Quilter Inv Gbl Equity Value (Redwheel)        | 5.1        |
| M&G European Strategic Value Fund              | 5.1        |

The figures shown may not add up to 100% due to rounding. The asset allocation may include derivatives that have been offset against cash holdings. To aid investor understanding, certain fixed income positions using derivatives have been excluded.

## Portfolio information

|                                |                                               |
|--------------------------------|-----------------------------------------------|
| <b>Share class</b>             | R GBP Acc                                     |
| <b>Umbrella</b>                | Quilter Investors Cirilium OEIC               |
| <b>Manager(s)</b>              | Ian Jensen-Humphreys, Sacha Chorley, CJ Cowan |
| <b>Share class launch date</b> | 01/06/2017                                    |
| <b>Fund launch date</b>        | 01/06/2017                                    |
| <b>Domicile</b>                | United Kingdom                                |
| <b>Share class currency</b>    | British Pounds                                |
| <b>Performance comparator*</b> | IA Flexible Investment                        |
| <b>IA sector</b>               | Flexible Investment                           |
| <b>Legal structure</b>         | ICVC                                          |
| <b>Accounting date</b>         | 31/10                                         |
| <b>Pay dates</b>               | 31/12                                         |
| <b>Valuation point</b>         | 12:00                                         |
| <b>Dealing frequency</b>       | Daily                                         |
| <b>Single or dual pricing</b>  | Single                                        |
| <b>Settlement period</b>       | T+4                                           |
| <b>SEDOL</b>                   | BF2C6D3                                       |
| <b>ISIN</b>                    | GB00BF2C6D33                                  |
| <b>Bloomberg</b>               | OMCADVR LN                                    |
| <b>Fixed ongoing charge</b>    | 1.03%                                         |
| <b>Ongoing charge**</b>        | 1.03%                                         |
| <b>Historical yield***</b>     | 0.75% (as at 30/06/2026)                      |
| <b>Minimum investment</b>      | GBP 15,000,000                                |

\* The performance comparator is an index or similar factor against which the portfolio manager invites investors to compare the performance of the portfolio. The IA Flexible Investment sector is considered appropriate on the basis that the portfolio's equity exposure over time is expected to be similar to that of the average fund in the sector.

\*\* The ongoing charge is the total of the fixed ongoing charge and any discounts applied. More information on the charges and expenses applicable to this portfolio can be found at [quilter.com/charges-and-expenses](https://www.quilter.com/charges-and-expenses).

\*\*\* The 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** - there is no guarantee that the fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

**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.

**Currency risk** - the fund is denominated in British Pounds but 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.

**Derivative risk** - the fund may use derivatives for Efficient Portfolio Management (EPM). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

**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.

**Company shares (i.e. equities) risk** - the value of company shares may rise and fall due to the performance of individual companies or because of general market and economic conditions.

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

**Smaller companies risk** - smaller companies are subject to greater risk and reward potential. Investments may be volatile or difficult to buy or sell.

**Liquidity risk** - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the fund's ability to meet redemption requests upon demand.

**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, sub-investment grade bond credit risk and smaller companies risk.

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

## Need additional help reading documents?

More of our investors are using screen-reading software as a quick and easy way to read their documentation if they are blind, partially sighted, or dyslexic. Alternatively, we can write to you in several alternative formats, such as large print, braille, audio, and OpenDyslexic font.

Find out more about screen readers, accessing your documents online, and our alternative format options at [quilter.com/document-help](https://quilter.com/document-help).

## Important information

### [quilter.com](https://quilter.com)

**This communication is issued by Quilter, a trading name of Quilter Investment Platform Limited.**

**Quilter Investment Platform Limited is registered in England and Wales under number 01680071.**

**Registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB.**

**Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority under reference number 165359.**

The Quilter Investors Cirilium Adventurous Portfolio is sub-fund of Quilter Investors Cirilium OEIC, an investment company with variable capital incorporated in England and Wales. Quilter Investors Cirilium 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.

Quilter uses all reasonable skill and care in compiling the information in this communication and in ensuring its accuracy, but no assurances or warranties are given. Investors should not rely on the information in this communication when making investment decisions. Nothing in this communication constitutes advice or a personal recommendation. This communication is for information purposes only and is not an offer or solicitation to buy or sell any Quilter product.

Data from third parties is included in this communication and those third parties do not accept any liability for errors and omissions. Investors should read the important information provided by the third parties, which can be found at [quilter.com/third-party-data](https://quilter.com/third-party-data).

