Suitable for customer and investors.

# Quilter Investors Cirilium Adventurous Passive 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.

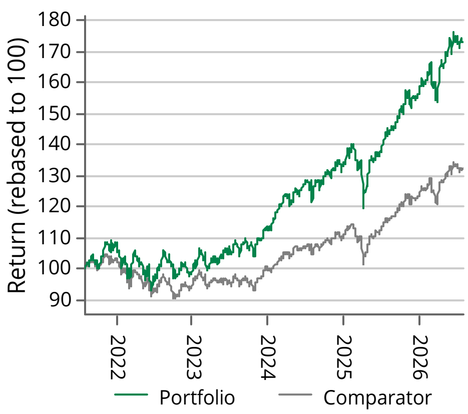
## Comparator

Flexible Investment

## Fund Size

£692.43m

## Cumulative performance




## Cumulative performance (%)

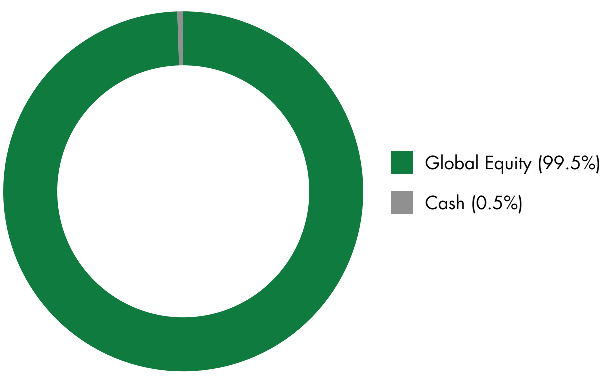
| | YTD | 1 year | 3 year | 5 year | Since launch |
|---|---|---|---|---|---|
| Portfolio | 10.7 | 20.4 | 59.8 | 73.2 | 174.5 |
| Comparator | 7.3 | 13.8 | 35.4 | 32.4 | 71.6 |

## 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 | 20.4 | 13.4 | 17.0 | 8.0 | 0.4 |
| 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 Passive Portfolio was launched on 01 June 2017.

## Asset allocation




## Top 10 holdings

| Holding | Weight (%) |
|---|---|
| iShares UK Equity Index Fund | 24.6 |
| iShares North American Equity Index Fund | 21.5 |
| Amundi MSCI Emerging Markets ETF | 14.7 |
| iShares Continental European Equity Index | 13.8 |
| Invesco MSCI North America Swap UCITS... | 11.2 |
| iShares Japan Equity Index Fund | 10.1 |
| HSBC MSCI PACIFIC ex JAPAN UCITS ETF | 3.0 |
| Vanguard FTSE North America UCITS ETF | 0.7 |
| BlackRock ICS Sterling Liquidity | 0.2 |

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.

## Portfolio information

| | |
|---|---|
| **Share class** | R GBP Acc |
| **Umbrella** | Quilter Investors Cirilium OEIC |
| **Manager(s)** | Ian Jensen-Humphreys, Sacha Chorley, CJ Cowan |
| **Share class launch date** | 01/06/2017 |
| **Fund launch date** | 01/06/2017 |
| **Domicile** | United Kingdom |
| **Share class currency** | British Pounds |
| **Performance comparator*** | Flexible Investment |
| **IA sector** | Unclassified |
| **Legal structure** | ICVC |
| **Accounting date** | 31/10 |
| **Pay dates** | 31/12 |
| **Valuation point** | 12:00 |
| **Dealing frequency** | Daily |
| **Single or dual pricing** | Single |
| **Settlement period** | T+4 |
| **SEDOL** | BF2C6F5 |
| **ISIN** | GB00BF2C6F56 |
| **Bloomberg** | OMCAPSR LN |
| **Fixed ongoing charge** | 0.38% |
| **Ongoing charge**** | 0.38% |
| **Historical yield***** | 1.09% (as at 30/06/2026) |
| **Minimum investment** | 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 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.

*** 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 investment purposes and/or for Efficient Portfolio Management (EPM). 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.

**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.

**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.

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**quilter.com**

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