Suitable for customers and investors.

Quilter Investors Cirilium Conservative Blend Portfolio

U1 GBP Acc

All data as at 30 September 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 18% and 42% 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 a conservative risk level, which is the lowest risk level in the range.

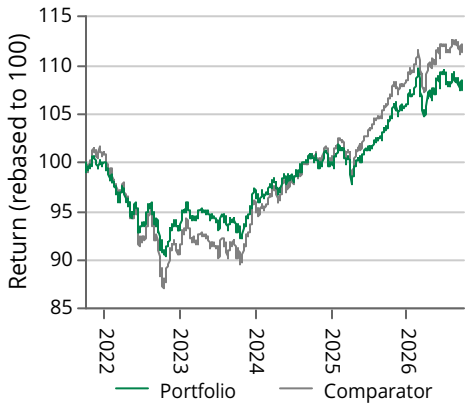
Comparator

IA Mixed Investment 0-35% Shares

Fund size

£26.00m

Cumulative performance



Cumulative performance (%)

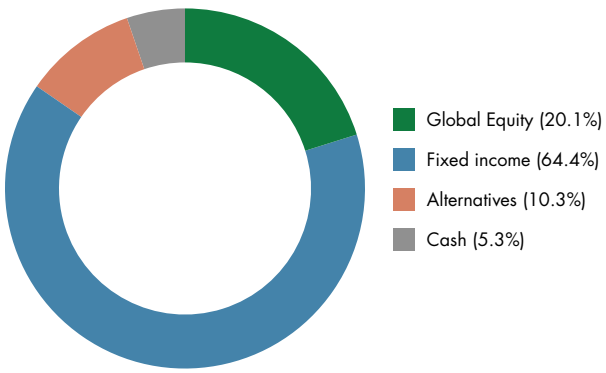
	YTD	1 year	3 year	5 year	Since launch
Portfolio	1.3	3.5	15.0	7.5	16.5
Comparator	2.6	4.8	22.3	11.3	18.9

Discrete annual performance (%)

	30 Sep 25 to 30 Sep 26	30 Sep 24 to 30 Sep 25	29 Sep 23 to 30 Sep 24	30 Sep 22 to 29 Sep 23	30 Sep 21 to 30 Sep 22
Portfolio	3.5	3.1	7.7	2.1	-8.4
Comparator	4.8	5.4	10.7	2.7	-11.3

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 30 September 2026. Total return, percentage growth, net of fees of the U1 accumulation shares over time periods shown. The performance of other share classes may differ. The Quilter Investors Cirilium Conservative Blend Portfolio was launched on 26 July 2019.

Asset allocation



Top 10 holdings

Holding	Weight (%)
PIMCO Advantage Glbl Govt Bond UCITS ETF	11.5
Invesco Markets IV ICAV - Invesco Global...	10.8
Vanguard Glbl Corporate Bond Index Fund	7.6
Vanguard UK Investment Grade Bond...	6.3
QI Corporate Bond Fund	5.6
Vanguard UK Infl-Linked Gilt Index Fund	5.2
Schroder Strategic Bond Fund	4.6
BNY Mellon Glb St-Dtd HY Bond Fund	4.0
BNY Mellon Global Credit Acc	3.9
Quilter Inv Sterling Corp Bond Fund	3.7

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

Share class	U1 GBP Acc
Umbrella	Quilter Investors Cirilium OEIC
Manager(s)	Ian Jensen-Humphreys, Sacha Chorley, CJ Cowan
Share class launch date	26/07/2019
Fund launch date	26/07/2019
Domicile	United Kingdom
Share class currency	British Pounds
Performance comparator*	IA Mixed Investment 0-35% Shares
IA sector	IA Mixed Investment 0-35% Shares
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	BJV3LQ3
ISIN	GB00BJV3LQ31
Bloomberg	QUCBU1A LN
Fixed ongoing charge	0.74%
Ongoing charge**	0.74%
Historical yield***	2.76% (as at 28/08/2026)
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 IA Mixed Investment 0-35% Shares 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.

High cash risk - the fund invests in cash which reduces the potential change in the fund's price. In rising markets this could reduce returns and in falling markets this could reduce losses.

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.

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quilter.com

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