

Quilter Investors Cirilium Adventurous Passive Portfolio

R GBP Acc

All data as at 31 January 2026.



Portfolio managers



Ian Jensen-Humphreys



Sacha Chorley



CJ Cowan

Portfolio objective

To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas. The portfolio is broadly diversified across asset classes, with exposure to equities between 55-100% and with volatility of between 15 and 19%. 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.

Fund Size

£577.69m

Cumulative performance



Cumulative performance (%)

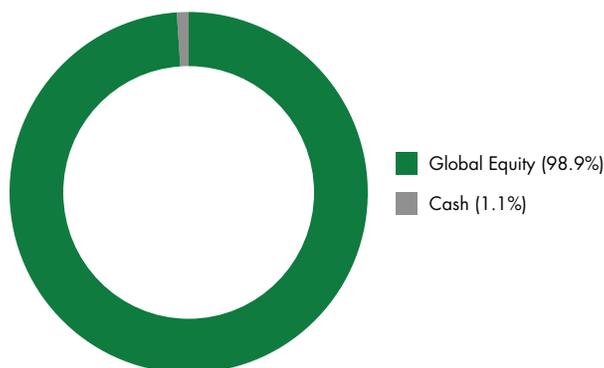
	YTD	1 year	3 year	5 year	Since launch
Portfolio	2.2	15.8	56.3	76.5	153.3

Discrete annual performance (%)

	31 Jan 25 to 30 Jan 26	31 Jan 24 to 31 Jan 25	31 Jan 23 to 31 Jan 24	31 Jan 22 to 31 Jan 23	29 Jan 21 to 31 Jan 22
Portfolio	15.8	18.9	13.5	1.8	10.9

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 January 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 North American Equity Index Fund	33.4
iShares UK Equity Index Fund	24.9
iShares Continental European Equity Index	18.0
Amundi MSCI Emerging Markets ETF	13.4
iShares Japan Equity Index Fund	5.0
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	3.3
Vanguard FTSE North America UCITS ETF	1.0
BlackRock ICS Sterling Liquidity	0.7

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
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**	1.21% (as at 31/12/2025)
Minimum investment	GBP 15,000,000

* 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 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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