

Quilter International IE

All currencies (GBP, EUR, USD)

December 2021

All percentage growth calculated to 31/12/2021

Performance % over one year to the end of December 2021

Fund ID	Risk Rating	Fund Name	Re-priced currency only available to unit-linked products			CUMULATIVE					ANNUAL					AMC	Spanish permissible*
			GBP	EUR	USD	1 Month	3 Months	6 Months	1 year	3 years	5 years	2021 YTD	2020	2019	2018		
10680	4	QIN IE GBP Compass Portfolio 5	-	-	-	1.64	3.17	1.87	13.47	47.73	45.99	23.53	13.47	11.14	13.89	1.35%	✓
10683	3	QIN IE GBP Compass Portfolio 4	-	-	-	1.34	2.11	0.75	9.30	34.56	29.52	16.44	9.30	7.91	10.40	1.35%	✓
10686	2	QIN IE GBP Compass Portfolio 3	-	-	-	0.94	0.84	-0.28	5.17	22.34	16.52	10.10	5.17	4.93	6.95	1.35%	✓
10681	4	QIN IE EUR Compass Portfolio 5	-	-	-	1.52	3.01	1.68	12.96	47.24	42.83	23.98	12.96	11.35	13.77	1.35%	✓
10684	3	QIN IE EUR Compass Portfolio 4	-	-	-	1.30	1.92	0.52	8.65	32.73	25.32	16.10	8.65	7.75	9.90	1.35%	✓
10687	2	QIN IE EUR Compass Portfolio 3	-	-	-	0.88	0.68	-0.58	4.66	19.84	12.04	9.20	4.66	4.50	6.22	1.35%	✓
10682	4	QIN IE USD Compass Portfolio 5	-	-	-	1.74	3.41	2.23	14.24	56.13	60.08	27.50	14.24	12.92	16.01	1.35%	✓
10685	3	QIN IE USD Compass Portfolio 4	-	-	-	1.51	2.28	1.05	9.89	42.37	42.22	20.32	9.89	9.69	12.50	1.35%	✓
10688	2	QIN IE USD Compass Portfolio 3	10764	10763	-	1.03	0.94	-0.08	5.57	27.55	25.91	12.43	5.57	6.03	8.45	1.35%	✓

Multi Asset – a range of risk targeted multi-asset funds, providing a high level of diversification

10680	4	QIN IE GBP Compass Portfolio 5	-	-	-	1.64	3.17	1.87	13.47	47.73	45.99	23.53	13.47	11.14	13.89	1.35%	✓
10683	3	QIN IE GBP Compass Portfolio 4	-	-	-	1.34	2.11	0.75	9.30	34.56	29.52	16.44	9.30	7.91	10.40	1.35%	✓
10686	2	QIN IE GBP Compass Portfolio 3	-	-	-	0.94	0.84	-0.28	5.17	22.34	16.52	10.10	5.17	4.93	6.95	1.35%	✓
10681	4	QIN IE EUR Compass Portfolio 5	-	-	-	1.52	3.01	1.68	12.96	47.24	42.83	23.98	12.96	11.35	13.77	1.35%	✓
10684	3	QIN IE EUR Compass Portfolio 4	-	-	-	1.30	1.92	0.52	8.65	32.73	25.32	16.10	8.65	7.75	9.90	1.35%	✓
10687	2	QIN IE EUR Compass Portfolio 3	-	-	-	0.88	0.68	-0.58	4.66	19.84	12.04	9.20	4.66	4.50	6.22	1.35%	✓
10682	4	QIN IE USD Compass Portfolio 5	-	-	-	1.74	3.41	2.23	14.24	56.13	60.08	27.50	14.24	12.92	16.01	1.35%	✓
10685	3	QIN IE USD Compass Portfolio 4	-	-	-	1.51	2.28	1.05	9.89	42.37	42.22	20.32	9.89	9.69	12.50	1.35%	✓
10688	2	QIN IE USD Compass Portfolio 3	10764	10763	-	1.03	0.94	-0.08	5.57	27.55	25.91	12.43	5.57	6.03	8.45	1.35%	✓

Researched Range – offering access to a wide range of different asset classes and sectors

Equities

Equities – Asia Japan Equity

10721	4	QIN IE USD Japanese Equity	10722	10723	-	0.19	-7.93	-4.08	-1.40	-	-	4.65	-1.40	2.30	-	1.50%	✓
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Equities – Asia Pacific Equity

10724	3	QIN IE USD Asia Pac (ex Japan) Large-Cap Eq	10725	10726	-	0.00	0.26	-7.92	-1.29	-	-	17.09	-1.29	8.21	-	1.50%	✓
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10727	3	QIN IE GBP Asia Pacific (ex Japan) Eq	-	10729	10728	2.74	4.55	-0.90	10.13	-	-	34.98	10.13	16.18	-	1.75%	✓
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Equities – China & Hong Kong

10730	5	QIN IE USD China Equity	10731	10732	-	-3.86	-3.95	-20.76	-20.32	-	-	-1.29	-20.32	-0.65	-	1.50%	✓
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Equities – Emerging Markets

10733	4	QIN IE USD Emerging Markets Eq Growth	10734	10735	-	-3.36	-6.15	-14.10	-11.01	-	-	15.82	-11.01	7.62	-	1.50%	✓
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Equities – Europe

10736	3	QIN IE EUR Europe (ex UK) Equity	10737	-	10738	4.04	5.97	5.89	22.62	-	-	25.32	22.62	11.95	-	1.50%	✓
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10739	3	QIN IE EUR Europe (ex UK) Equity Growth	10740	-	10741	3.20	7.80	9.09	28.54	-	-	49.59	28.54	22.31	-	1.50%	✓
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Equities – Global

10742	3	QIN IE EUR Global Equity Value	10743	-	10744	5.91	10.28	9.38	20.70	-	-	13.09	20.70	6.34	-	1.50%	✓
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10707	3	QIN IE GBP Global Equity Index	-	10708	10709	2.14	6.62	10.00	21.93	-	-	35.91	21.93	16.58	-	0.25%	✓
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Equities – UK

10710	3	QIN IE GBP UK Equity Large-Cap Income	-	-	-	4.11	3.51	3.91	11.19	-	-	2.31	11.19	1.15	-	1.65%	✓
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10698	3	QIN IE GBP UK Equity Large Cap Value	-	10699	10700	5.69	5.09	4.30	12.85	-	-	2.01	12.85	1.00	-	-	✓
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10711	3	QIN IE GBP UK Equity Growth	-	10757	10758	3.65	4.05	3.85	11.92	-	-	1.41	11.92	0.70	-	1.65%	✓
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10701	3	QIN IE GBP UK Equity Opportunities	-	10702	10703	3.59	-1.51	-0.48	10.70	-	-	8.00	10.70	3.92	-	-	✓
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10010	4	QIN IE GBP UK Index Tracker	-	10012	10011	3.96	4.13	5.24	14.48	22.15	21.00	2.80	14.48	1.39	6.90	0.55%	✓
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Equities – US

10754	3	QIN IE USD US Equity Small/Mid-Cap	10755	10756	-	4.50	5.15	4.10	20.92	-	-	25.65	20.92	12.10	-	1.50%	✓
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10765	3	QIN IE GBP US Equity Income	-	10766	10767	3.01	7.79	11.20	30.12	-	-	18.45	30.12	8.83	-	1.00%	✓
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10704	4	QIN IE GBP US Equity Growth	-	10705	10706	0.19	7.95	11.93	22.48	-	-	75.65	22.48	32.53	-	1.50%	✓
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Fixed Income

Fixed Income – Global

10634	1	QIN IE GBP Global Dynamic Bond	-	-	-	-0.35	-0.96	-1.90	-5.74	4.23	2.07	-3.90	-5.74	-1.97	1.39	0.80%	✓
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10695	1	QIN IE GBP Investment Grade Corporate Bond	-	10696	10697	-0.39	-0.98	-1.56	-3.44	-	-	1.61	-3.44	0.80	-	-	✓
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10635	1	QIN IE USD Global Dynamic Bond	-	-	-	-0.34	-1.01	-1.83	-5.68	7.28	8.66	-2.72	-5.68	-1.37	2.37	0.80%	✓
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Fixed Income – UK

10716	1	QIN IE GBP Sterling Diversified Bond	-	-	-	0.49	-1.25	-1.34	-2.38	-	-	5.33	-2.38	2.63	-	1.00%	✓
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10719	2	QIN IE GBP Sterling Corporate Bond	-	-	-	-0.99	-0.60	-1.09	-3.19	-	-	3.31	-3.19	1.64	-	0.80%	✓
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Commodities

Commodities – Precious Metals

10751	5	QIN IE EUR Precious Metals Equity	10752	-	10753	-1.22	11.22	0.41	-5.50	-	-	10.62	-5.50	5.17	-	1.75%	✓
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Commodities – Natural Resources

10748	4	QIN IE EUR Natural Resources Equity	10749	-	10750	3.25	9.33	11.48	28.81	-	-	33.16	28.81	15.40	-	1.50%	✓
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Quilter International IE
Base Currency Fund ID
Risk Rating

Quilter International IE

All currencies (GBP, EUR, USD)

December 2021

All percentage growth calculated to 31/12/2021

Performance % over one year to the end of December 2021

Re-priced currency
only available to unit-linked products

				Re-priced currency only available to unit-linked products			CUMULATIVE					ANNUAL				AMC	Spanish permissible*
				GBP	EUR	USD	1 Month	3 Months	6 Months	1 year	3 years	2021 YTD	2020	2019			

Self Select

Equities

Equities - Asia Pacific

10098	3	QIN IE USD JP Morgan Pacific Equity	10099	10100	-	-0.12	-2.58	-6.41	-1.93	61.05	92.37	27.03	-1.93	12.71	17.22	1.50%	✓
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Equities - Global

10298	3	QIN IE USD JP Morgan Global Equity	10299	10300	-	3.74	6.51	5.41	21.44	54.43	62.89	31.06	21.44	14.48	15.59	1.00%	✓
10745	3	QIN IE USD Global Equity Growth	10746	10747	-	2.93	3.08	0.07	11.37	-	-	36.11	11.37	16.66	-	1.50%	✓

Equities - India

10307	4	QIN IE USD HSBC GIF Indian Equity	10308	10309	-	3.52	-0.20	11.61	25.53	40.79	68.39	32.61	25.53	15.16	12.08	1.50%	✓
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Equities - UK

10068	3	QIN IE GBP Invesco UK Smaller Companies	-	10069	-	4.83	-1.62	4.21	24.69	60.08	73.09	17.26	24.69	8.29	16.98	-	✓
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Fixed Income

Fixed Income - Global

10633	1	QIN IE EUR Global Dynamic Bond	-	-	-	-0.49	-1.16	-2.30	-6.43	1.60	-2.39	-5.21	-6.43	-2.64	0.53	0.80%	✓
10692	2	QIN IE GBP Gilt Index	-	10693	10694	-2.30	0.93	-0.61	-6.32	-	-	0.00	-6.32	0.00	-	-	✓

Fixed Income - UK

10715	1	QIN IE USD Sterling Diversified Bond	-	-	-	0.57	-1.22	-1.31	-2.14	-	-	6.59	-2.14	3.24	-	1.00%	✓
10718	2	QIN IE USD Sterling Corporate Bond	-	-	-	-0.88	-0.49	-0.97	-3.14	-	-	4.09	-3.14	2.02	-	0.80%	✓
10717	1	QIN IE EUR Sterling Diversified Bond	-	-	-	0.40	-1.47	-1.76	-3.09	-	-	4.04	-3.09	2.00	-	1.00%	✓
10720	2	QIN IE EUR Sterling Corporate Bond	-	-	-	-1.02	-0.71	-1.32	-3.85	-	-	1.99	-3.85	0.99	-	0.80%	✓

Multi-Asset

Multi-Asset - Aggressive

10546	3	QIN IE GBP Global Dynamic Equity	-	10548	10547	1.02	3.06	3.15	14.53	49.62	49.25	23.47	14.53	11.12	14.38	1.50%	✓
10277	3	QIN IE GBP QI Global Unconstrained Equity	-	10279	10278	2.44	-2.43	-1.56	14.63	17.53	17.93	-0.23	14.63	-0.11	5.53	1.65%	✓

Multi-Asset - Balanced

10774	3	QIN IE GBP Cirlum Balanced Blend Portfolio	-	10775	10776	0.79	0.79	0.69	3.24	-	-	-	3.24	-	-	1.40%	-
10047	3	QIN IE EUR JP Morgan Global Balanced	10049	-	10048	1.28	2.71	2.39	6.70	30.13	29.70	16.19	6.70	7.79	9.17	1.75%	✓

Multi-Asset - Cautious

10355	1	QIN IE USD Fidelity Multi Asset Growth & Income	10356	10357	-	1.19	-0.21	-2.61	2.08	5.19	5.91	-1.69	2.08	-0.85	1.70	1.25%	✓
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Property

Property - Global

10265	3	QIN IE GBP Global Property Securities	-	10759	10760	3.14	9.23	8.04	25.85	25.99	29.43	7.64	25.85	3.75	8.00	1.82%	✓
10266	4	QIN IE USD Global Real Estate Securities	-	10267	-	3.31	8.47	6.67	23.08	31.18	39.13	10.65	23.08	5.19	9.47	1.82%	✓

Property - UK

10144	2	QIN IE GBP M&G Property	-	10147	10145	1.04	2.51	2.92	10.38	-9.03	-2.14	0.13	10.38	0.06	-3.10	1.21%	-
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Cash Funds

Cash Funds - Deposit

10041	1	QIN IE GBP Deposit	-	-	-	0.00	-0.09	-0.28	-0.64	-2.08	-3.04	-1.90	-0.64	-0.95	-0.70	-	-
10043	1	QIN IE EUR Deposit	-	-	-	-0.10	-0.21	-0.42	-0.93	-2.75	-4.41	-1.85	-0.93	-0.93	-0.93	-	-

Cash Funds - Money Market

10671	1	QIN IE EUR Blackrock Liquidity IRL EUR	-	-	-	-0.12	-0.48	-0.96	-1.78	-5.15	-8.31	-3.50	-1.78	-1.76	-1.75	-	✓
10670	1	QIN IE GBP Blackrock Liquidity IRL	-	-	-	0.00	-0.23	-0.45	-0.90	-2.11	-3.50	-1.78	-0.90	-0.89	-0.71	0.25%	✓
10669	1	QIN IE USD Blackrock Liquidity IRL USD	-	-	-	-0.11	-0.33	-0.54	-1.08	-0.33	0.66	-1.50	-1.08	-0.75	-0.11	-	✓



Source for all performance information: Morningstar, bid to bid with gross income reinvested back into the fund.

▲ Ethical profile.

¹ The funds show USD performance rather than the performance of the underlying Fund.

*Funds marked with ✓ are available for investment to residents of Spain.

Investors should be aware that unit prices and the income from units may fall as well as rise and that past performance is not a guide to the future.

Where a fund invests in securities designated in a different currency to the fund or where an underlying fund is denominated in a different currency, investments may rise and fall purely as a result of exchange rate fluctuations.

Sector classifications are proprietary to Quilter International.

The performance figures shown are inclusive of all external fund management fees and Quilter International Ireland's Annual Management Charge; however, they exclude product charges.

The currency that features at the beginning of the Quilter International Ireland fund names indicates the currency that the funds are denominated in (the base currency).

For example, the QIN IE GBP Compass Portfolio 3 is denominated in Sterling.

Quilter International Ireland's multi-currency pricing system allows Quilter International Ireland to take the price of a fund and, by applying an exchange rate to it, produce equivalent prices in other currencies. The fund codes shown under the heading 'additional repriced currencies' indicate the availability of multi-currency priced funds.

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