

## Quilter International IM

All currencies (EUR, GBP, HKD, USD)

Quilter International IM  
Base Currency Fund ID  
Risk Rating

December 2021

All percentage growth calculated to 31/12/2021

Performance % over one year to the end of December 2021

Fund ID	Fund Name	Re-priced currency only available to unit-linked products				CUMULATIVE					ANNUAL				AMC	TER/OCF	SFC authorised*	
		EUR	GBP	HKD	USD	1	3	6	1 Year	3 Years	5 Years	2021 YTD	2020	2019				2018
						Month	Months	Months										
98570	4 QIN IM GBP Compass Portfolio 5	-	-	-	-	1.64	3.25	1.87	13.47	47.73	45.99	23.42	13.47	11.09	13.89	1.35%	2.24%	-
98573	3 QIN IM GBP Compass Portfolio 4	-	-	-	-	1.34	2.02	0.67	9.21	34.74	29.69	16.57	9.21	7.97	10.45	1.35%	2.03%	-
98576	3 QIN IM GBP Compass Portfolio 3	-	-	-	-	0.93	0.93	-0.28	5.16	22.42	16.74	10.31	5.16	5.03	6.98	1.35%	2.07%	-
98571	4 QIN IM EUR Compass Portfolio 5	-	-	-	-	1.62	3.12	1.69	13.01	46.02	41.18	23.36	13.01	11.07	13.45	1.35%	2.24%	-
98574	3 QIN IM EUR Compass Portfolio 4	-	-	-	-	1.30	1.92	0.43	8.65	32.43	25.19	15.99	8.65	7.70	9.81	1.35%	2.03%	-
98577	3 QIN IM EUR Compass Portfolio 3	-	-	-	-	0.88	0.68	-0.67	4.56	19.88	11.94	9.22	4.56	4.51	6.23	1.35%	2.07%	-
98572	4 QIN IM USD Compass Portfolio 5	98707	98708	98676	-	1.76	3.44	2.24	14.10	55.48	59.43	27.22	14.10	12.79	15.85	1.35%	2.17%	-
98578	3 QIN IM USD Compass Portfolio 3	98702	98701	98687	-	1.04	0.95	-0.09	5.51	27.07	25.03	12.30	5.51	5.97	8.31	1.35%	2.01%	-
98575	3 QIN IM USD Compass Portfolio 4	98711	98704	98647	-	1.46	2.16	0.99	9.70	41.04	40.30	19.51	9.70	9.32	12.15	1.35%	1.97%	-

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

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

### Equities

#### Equities – Asia Pacific

98408	3 QIN IM GBP Asia Pacific (ex Japan) Large-Cap Equity	98409	-	98645	98410	-1.12	0.36	-5.59	-0.54	27.03	45.99	13.81	-0.54	6.68	8.30	1.50%	1.85%	-
98405	3 QIN IM GBP Asia Pacific (ex Japan) Equity	-	-	-	-	2.73	4.70	-0.72	10.54	68.28	81.67	35.44	10.54	16.38	18.95	1.75%	2.10%	-
98406	4 QIN IM EUR Asia Pacific (Ex Japan) Equity	-	-	-	-	3.50	7.55	1.62	18.37	80.00	83.37	37.13	18.37	17.10	21.64	1.75%	2.10%	-
98527	3 QIN IM USD Asia Pacific (ex Japan) Equity	-	-	-	-	3.90	4.54	-3.22	9.45	78.54	100.00	39.00	9.45	17.90	21.32	1.75%	2.10%	-

#### Equities – China & Hong Kong

98402	4 QIN IM GBP China Equity	98403	-	98650	98404	-5.01	-3.97	-18.98	-19.86	17.39	30.85	-4.62	-19.86	-2.34	5.49	1.50%	1.90%	-
98531	4 QIN IM USD China Equity	-	-	-	-	-3.86	-4.05	-21.07	-20.58	25.11	44.02	-1.93	-20.58	-0.97	7.75	1.50%	1.90%	-

#### Equities – Emerging Markets

98417	4 QIN IM GBP Emerging Markets Equity Growth	98418	-	98648	98419	-4.38	-6.08	-11.84	-10.15	42.31	60.12	12.81	-10.15	6.21	12.48	1.50%	1.90%	-
98534	4 QIN IM USD Emerging Markets Equity Growth	-	-	-	-	-3.33	-6.14	-14.06	-10.95	51.32	76.32	16.20	-10.95	7.79	14.81	1.50%	1.90%	-

#### Equities – Europe

98393	3 QIN IM GBP Europe (ex UK) Equity	98394	-	98685	98395	3.30	3.09	3.37	14.22	52.19	49.57	23.50	14.22	11.13	15.02	1.50%	1.75%	-
98396	4 QIN IM GBP Europe (ex UK) Equity Growth	98397	-	98646	98398	2.42	4.91	6.51	19.72	85.88	91.14	46.85	19.72	21.18	22.96	1.50%	1.75%	-
98532	3 QIN IM USD Europe (ex UK) Equity	-	-	-	-	4.45	2.95	0.70	13.12	61.69	65.62	26.75	13.12	12.58	17.37	1.50%	1.75%	-
98539	4 QIN IM USD Europe (ex UK) Equity Growth	-	-	-	-	3.50	4.68	3.79	18.64	97.52	109.97	51.11	18.64	22.93	25.47	1.50%	1.75%	-

#### Equities – Global

98432	3 QIN IM GBP Global Equity Growth	98433	-	98662	98434	1.81	3.22	2.75	12.35	62.12	73.54	32.11	12.35	14.94	17.47	1.50%	1.80%	-
98638	3 QIN IM GBP Global Equity Index	98639	-	-	98640	2.14	6.56	9.94	21.79	-	-	35.89	21.79	16.57	-	0.25%	0.40%	-
98529	3 QIN IM USD Global Equity Growth	-	-	-	-	2.88	3.06	0.05	11.28	72.56	90.26	35.90	11.28	16.58	19.94	1.50%	1.80%	-

#### Equities – Global Income

98429	3 QIN IM GBP Global Equity Value	98430	-	98671	98431	4.95	7.17	6.69	12.27	34.03	37.66	10.93	12.27	5.33	10.25	1.50%	1.80%	-
98536	3 QIN IM USD Global Equity Value	-	-	-	-	6.20	7.14	4.03	11.31	42.66	54.11	14.38	11.31	6.95	12.57	1.50%	1.80%	-

#### Equities – Japan

98414	4 QIN IM GBP Japanese Equity Fund	98415	-	98651	98416	-0.81	-7.82	-1.60	-0.59	13.20	11.07	1.96	-0.59	0.97	4.22	1.50%	1.75%	-
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#### Equities – North America

98399	4 QIN IM GBP US Equity Small/Mid-Cap	98400	-	98675	98401	3.33	5.36	6.89	22.07	52.90	44.41	22.46	22.07	10.66	15.20	1.50%	1.75%	-
98635	4 QIN IM GBP US Equity Growth	98636	-	98649	98637	4.65	6.78	19.71	26.51	-	-	76.05	26.51	33.76	-	1.50%	1.75%	-
98654	3 QIN IM GBP US Equity Income	98657	-	98656	98655	3.05	7.80	11.14	30.19	-	-	18.25	30.19	8.74	-	1.00%	1.75%	-
98538	4 QIN IM USD US Equity Small/Mid-Cap	-	-	98703	-	4.48	5.20	4.09	21.14	62.69	59.00	26.24	21.14	12.36	17.61	1.50%	1.75%	-

#### Equities – UK

98387	3 QIN IM GBP UK Equity Growth	98388	-	98710	98389	3.63	3.98	3.80	11.84	24.04	22.80	0.16	11.84	0.08	7.45	1.65%	1.75%	-
98632	3 QIN IM GBP UK Equity Opportunities	98633	-	98722	98634	3.60	-1.51	-0.56	10.54	-	-	7.75	10.54	3.80	-	1.65%	1.75%	-

#### Equities – UK Income

98460	3 QIN IM GBP UK Equity Large-Cap Income	98461	-	98660	98462	4.24	3.58	3.96	11.37	22.33	18.56	1.58	11.37	0.79	6.95	1.65%	1.75%	-
98629	3 QIN IM GBP UK Equity Large Cap Value	98630	-	-	98631	5.69	5.09	4.21	12.64	-	-	1.92	12.64	0.96	-	1.65%	1.75%	-

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CUMULATIVE

ANNUAL

EUR GBP HKD USD 1 Month 3 Months 6 Months 1 Year 3 Years 5 Years 2021 YTD 2020 2019 2018 AMC TER/OCF SFC authorised\*

## Fixed Income

### Fixed Income - Global

98626	1	QIN IM GBP Investment Grade Corporate Bond	98627	-	98664	98628	-0.39	-0.98	-1.56	-3.44	-	-	1.61	-3.44	0.80	-	1.00%	1.25%	-
98450	2	QIN IM GBP Sterling Diversified Bond	98451	-	98674	98452	0.58	-1.32	-1.41	-2.42	14.90	11.83	5.32	-2.42	2.63	4.74	1.00%	1.25%	-
98530	1	QIN IM USD Sterling Diversified Bond	-	-	98678	-	0.53	-1.31	-1.40	-2.34	17.85	17.60	6.31	-2.34	3.11	5.63	1.00%	1.25%	-

### Fixed Income - UK

98447	2	QIN IM GBP Sterling Corporate Bond	98448	-	98673	98449	-1.03	-0.56	-1.03	-3.29	11.38	10.33	3.22	-3.29	1.60	3.66	0.80%	1.05%	-
98694	2	QIN IM EUR Sterling Corporate bond	-	-	-	-	-1.05	-0.63	-1.26	-3.88	-	-	1.84	-3.88	0.92	-	0.80%	1.05%	-
98692	2	QIN IM USD Sterling Corporate Bond	-	-	98693	-	-0.92	-0.51	-1.02	-3.09	-	-	4.07	-3.09	2.02	-	0.80%	1.05%	-

## Commodities

### Commodities - Precious Metals

98438	5	QIN IM GBP Precious Metals Equity	98439	-	98672	98440	-2.02	8.31	-1.95	-12.13	35.91	18.55	8.05	-12.13	3.95	10.77	1.75%	2.05%	-
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### Commodities - Natural Resources

98435	5	QIN IM GBP Natural Resources Equity	98436	-	98652	98437	2.47	6.37	8.86	20.00	45.73	37.76	30.83	20.00	14.38	13.37	1.50%	1.80%	-
98535	4	QIN IM USD Natural Resources Equity	-	-	-	-	3.67	6.34	6.17	18.90	55.37	52.87	34.71	18.90	16.06	15.82	1.50%	1.80%	-

## Property

### Property - Global

97102	3	QIN IM USD Global Real Estate Securities	97103	98677	97104	-	3.44	8.66	6.74	23.23	31.01	38.87	10.66	23.23	5.20	9.42	1.82%	1.92%	-
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			EUR	GBP	HKD	USD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2021 YTD	2020	2019				2018
<b>Multi-Asset – Balanced</b>																			
98712	3	QIN IM GBP Cirilium Balanced Blend Portfolio	98713	-	98715	98714	0.89	0.89	0.99	3.65	-	-	7.70	3.65	3.78	-	0.00%	1.50%	-
86200	2	QIN IM GBP NextGen MStar Global Balanced	-	-	-	-	1.32	2.09	3.37	7.30	-	-	-	7.30	-	-	0.20%	1.23%	-
86201	2	QIN IM EUR NextGen MStar Global Balanced	-	-	-	-	1.24	1.83	3.02	6.44	-	-	-	6.44	-	-	0.20%	1.31%	-
98726	3	QIN IM USD Cirilium Balanced Blend Portfolio	-	-	98727	-	0.91	0.91	0.91	3.52	-	-	-	3.52	-	-	0.00%	1.80%	-
97908	3	QIN IM USD Emirates Active Managed	97918	97917	-	-	0.24	-0.40	-1.10	6.37	26.69	30.52	9.43	6.37	4.61	8.21	1.60%	2.45%	-
97909	2	QIN IM USD Emirates Balanced Managed	97920	97919	-	-	0.18	-0.91	-2.06	2.25	17.95	18.97	5.21	2.25	2.57	5.66	1.60%	2.56%	-
97876	2	QIN IM USD MFS Meridian Global Total Return	97878	97877	97879	-	2.00	1.94	1.11	6.12	31.84	34.08	13.55	6.12	6.56	9.65	1.05%	1.94%	-
86202	2	QIN IM USD NextGen MStar Global Balanced	-	-	-	-	1.32	2.09	3.46	7.39	-	-	-	7.39	-	-	0.20%	1.31%	-

<b>Multi-Asset – Cautious</b>																			
85051	3	QIN IM GBP ASI Diversified Income	96715	-	-	97928	1.30	2.24	3.55	8.60	15.88	13.90	8.42	8.60	4.12	5.04	1.05%	1.33%	-
96884	3	QIN IM GBP Janus Henderson Cautious Managed	96887	-	96886	96885	2.00	0.79	0.79	5.86	15.74	10.79	3.35	5.86	1.66	4.99	1.25%	1.54%	-
97854	2	QIN IM GBP Index Cautious	-	-	97855	-	0.69	2.23	2.09	3.68	14.02	13.66	2.88	3.68	1.43	4.47	0.55%	0.65%	-
97148	2	QIN IM GBP Brooks Macdonald Caut Bal Strat	97149	-	97151	97150	0.91	0.65	1.24	3.47	16.45	11.75	4.38	3.47	2.17	5.21	1.00%	1.76%	-
86100	2	QIN IM GBP NextGen MStar Global Cautious	-	-	-	-	0.70	1.30	2.22	3.90	-	-	-	3.90	-	-	0.20%	1.09%	-
86400	1	QIN IM GBP NextGen MStar Global Defensive	-	-	-	-	0.31	0.52	0.93	1.25	-	-	-	1.25	-	-	0.20%	0.96%	-
86101	2	QIN IM EUR NextGen MStar Global Cautious	-	-	-	-	0.70	1.11	1.83	3.09	-	-	-	3.09	-	-	0.20%	1.17%	-
86401	1	QIN IM EUR NextGen MStar Global Defensive	-	-	-	-	0.21	0.31	0.53	0.21	-	-	-	0.21	-	-	0.20%	1.04%	-
86102	2	QIN IM USD NextGen MStar Global Cautious	-	-	-	-	0.89	1.40	2.32	4.00	-	-	-	4.00	-	-	0.20%	1.17%	-
86402	1	QIN IM USD NextGen MStar Global Defensive	-	-	-	-	0.41	0.52	0.94	1.04	-	-	-	1.04	-	-	0.20%	1.04%	-

## Alternatives

<b>Alternatives – Absolute Return</b>																			
98543	2	QIN IM GBP Jupiter Strat Absolute Ret Gov Bd	-	-	-	-	-0.48	-0.58	-1.34	-1.25	10.51	11.35	5.86	-1.25	2.89	3.39	0.80%	1.28%	-
98481	2	QIN IM GBP Jupiter Merian Gbl Equity Absolute Ret	-	-	-	-	3.60	3.48	3.02	17.03	-4.86	-4.66	11.91	17.03	5.79	-1.65	1.50%	1.70%	-
98544	2	QIN IM EUR Jupiter Strategic Absolute Return Gov Bd	-	-	-	-	-0.61	-0.81	-1.81	-2.01	8.08	6.43	4.50	-2.01	2.22	2.63	0.80%	1.13%	-
98545	2	QIN IM USD Jupiter Strategic Absolute Return Gov Bd	-	-	-	-	-0.36	-0.55	-1.36	-1.18	13.75	17.42	7.06	-1.18	3.47	4.39	0.80%	1.21%	-
98250	2	QIN IM USD Jupiter Merian Gbl Eq Absolute Ret	98252	98251	98253	-	3.65	3.55	3.05	17.39	-2.09	1.31	13.21	17.39	6.40	-0.70	1.50%	1.75%	-

<b>Alternatives – Specialist</b>																			
97945	2	QIN IM EUR JP Morgan Global Convertibles	-	97946	97948	97947	-3.61	-3.48	-4.80	-0.50	40.49	34.24	29.24	-0.50	13.68	12.00	1.25%	1.57%	-
97750	2	QIN IM USD Aviva Investors Global Convertibles	97752	97751	97753	-	-1.58	-1.70	-4.38	-2.77	41.35	44.38	25.15	-2.77	11.87	12.23	1.20%	1.49%	-
98172	4	QIN IM USD Man AHL Trend Alternative	98174	98173	98175	-	-1.95	-3.25	-8.33	-3.61	12.54	18.34	-5.28	-3.61	-2.67	4.02	2.50%	2.93%	-

## Commodities

<b>Commodities – Agriculture</b>																			
97896	3	QIN IM GBP Baring Global Agriculture	97898	-	97899	97897	2.93	4.05	7.59	25.41	50.44	49.25	27.35	25.41	12.85	14.58	1.50%	2.32%	-
97468	3	QIN IM GBP Sarasin Food & Agriculture Opps	97470	-	97471	97469	-0.82	-0.82	-2.69	4.75	21.03	33.28	7.26	4.75	3.57	6.57	1.50%	1.84%	-
97683	3	QIN IM EUR DWS Invest Global Agribusiness	-	97684	97686	97685	3.72	7.68	7.76	24.87	46.55	40.26	21.66	24.87	10.30	13.59	1.50%	1.72%	-

<b>Commodities – Natural Resources</b>																			
96943	5	QIN IM GBP JP Morgan Natural Resources	96945	-	96946	96944	4.31	7.93	5.58	21.47	30.61	26.18	18.43	21.47	8.83	9.31	1.50%	1.65%	-
97283	4	QIN IM EUR BNP Paribas Energy Transition	-	97284	97286	97285	-15.56	-4.97	-17.61	-11.61	140.19	102.38	131.47	-11.61	52.14	33.92	1.50%	2.08%	✓
97406	4	QIN IM USD Baring Global Resources	97408	97407	97409	-	3.96	4.74	1.94	16.67	28.83	14.75	10.82	16.67	5.27	8.81	1.50%	2.05%	✓
97225	5	QIN IM USD BlackRock GF World Mining	97227	97226	97228	-	8.83	13.79	-0.43	14.78	79.42	94.53	52.22	14.78	23.38	21.51	1.75%	2.16%	✓
97856	5	QIN IM USD JP Morgan Gbl Natural Resources	97858	97857	97859	-	5.23	8.15	2.82	19.18	36.77	37.74	20.41	19.18	9.73	11.00	1.50%	1.87%	✓
97692	4	QIN IM USD Pictet Timber	97694	97693	97695	-	6.95	7.82	5.54	17.85	76.00	72.47	46.51	17.85	21.04	20.74	2.40%	2.13%	✓
97696	3	QIN IM USD Pictet Water	97698	97697	97699	-	3.53	14.06	19.00	39.16	98.10	99.77	44.07	39.16	20.03	25.59	2.40%	2.15%	✓

<b>Commodities – Precious Metals</b>																			
98242	3	QIN IM USD BMG Bullion	98244	98243	98245	-	-0.74	1.66	-7.02	-11.76	27.36	23.18	12.13	-11.76	5.89	8.40	1.25%	2.00%	-
98246	3	QIN IM USD BMG Gold Bullion	98248	98247	98249	-	0.85	3.09	1.34	-7.13	28.35	35.01	12.11	-7.13	5.88	8.68	1.25%	1.85%	-
98582	5	QIN IM USD Jupiter Gold & Silver	-	-	-	-	-1.77	7.50	-12.19	-16.83	56.63	43.10	14.15	-16.83	6.84	16.13	1.10%	1.71%	-
97464	5	QIN IM USD Ninety One GSF Global Gold	97466	97465	97467	-	0.28	11.66	-2.31	-14.93	48.35	48.35	7.00	-14.93	3.44	14.05	1.50%	2.00%	✓
97846	3	QIN IM USD Pictet (CH) Prec Metals Fd - Phy Gold	97848	97847	97849	-	1.11	3.57	2.08	-5.56	35.49	46.72	16.01	-5.56	7.71	10.66	0.30%	0.47%	-



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### Property

#### Property - UK

96521	4	QIN IM GBP ASI UK Real Estate Share	96524	-	96523	96522	2.32	5.37	11.69	22.15	60.78	71.53	16.10	22.15	7.75	17.15	1.20%	1.40%	-
96774	3	QIN IM GBP Aviva Investors UK Property Feeder SUSP	96777	-	96776	96775	2.22	-0.65	0.66	-5.36	-24.86	-17.13	-18.67	-5.36	-9.82	-9.09	1.02%	1.12%	-
96955	3	QIN IM GBP Janus Henderson UK Property	96957	-	96958	96956	1.48	3.16	6.18	8.57	9.30	19.83	3.24	8.57	1.61	3.01	1.50%	1.75%	-
96951	2	QIN IM GBP M&G Property	96953	-	96954	96952	0.99	2.12	2.37	9.92	-9.49	-2.73	-0.36	9.92	-0.18	-3.27	1.23%	1.33%	-

### Cash

#### Cash Funds - Deposit

85012	1	QIN IM GBP Deposit	-	-	-	-	-0.03	-0.10	-0.24	-0.48	-0.48	-0.55	-0.62	-0.48	-0.31	-0.16	-	-	-
96202	1	QIN IM EUR Deposit	-	-	-	-	-0.09	-0.28	-0.47	-0.93	-2.56	-4.14	-1.75	-0.93	-0.88	-0.86	-	-	-
85112	1	QIN IM USD Deposit	-	-	-	-	0.00	-0.11	-0.27	-0.55	1.28	2.89	-0.27	-0.55	-0.14	0.43	-	-	-

#### Cash Funds - Money Market

98263	1	QIN IM EUR BlackRock GF Euro Reserve	-	-	-	-	-0.12	-0.36	-0.85	-1.68	-4.87	-7.86	-3.41	-1.68	-1.72	-1.65	0.45%	0.22%	✓
97912	1	QIN IM USD Emirates Islamic Money Market	98566	98565	98567	-	-0.11	-0.22	-0.44	-0.77	0.33	1.00	-0.66	-0.77	-0.33	0.11	0.50%	0.80%	-
98563	1	QIN IM GBP Fidelity Sterling Cash	-	-	-	-	-0.12	-0.34	-0.80	-1.70	-3.99	-5.97	-3.02	-1.70	-1.52	-1.35	0.40%	0.77%	✓
86600	1	QIN IM HKD Fidelity US Dollar Cash	-	-	-	-	-0.32	-0.22	-0.32	-	-	-	-	-	-	-	0.15%	0.41%	✓



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

▲ Ethical profile.

<sup>1</sup> 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 Isle of Man Limited Annual Management Charge; however, they exclude product charges.

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

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Quilter International Isle of Man Limited is registered in the Isle of Man under number 24916C.

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