



QUILTER CHEVIOT

FOR INVESTMENT PROFESSIONALS ONLY

Managed Portfolio Service Index (IDX) Strategies

Actively managed, cost-conscious investing

The Managed Portfolio Service (MPS) Index (IDX) strategies build upon our tradition of successful and innovative partnerships with advisers, offering four actively managed, multi-asset, lower-cost portfolios constructed predominantly, but not exclusively, from index-tracking funds.

The IDX strategies utilise our rigorous, whole of market approach to fund selection across traditional and alternative asset classes. Each 'passive' holding is analysed on a number of criteria including its chosen index, replication method, tracking error and cost of ownership. Active funds are utilised within the allocation to alternative investments, with the exposures obtained via Quilter Cheviot's unique 'Building Blocks' approach.

Combining the diversification benefits of an actively managed, multi-asset portfolio with a disciplined, cost-efficient approach to incorporating index-tracking funds, the IDX strategies have delivered successful outcomes in line with their objectives over the 11 years since launch.



Actively managed multi-asset solution



Keeps costs low



Transparent, personal portfolio



Invest with confidence



11+ years demonstrable track record



Experienced and well-resourced team

Our IDX strategies at a glance

- 1 Choice:** Four actively managed strategies constructed predominantly, but not entirely, using index-tracking funds
- 2 Diversification:** A whole-of market approach to fund selection incorporating both traditional and alternative asset classes

- 3 Expertise:** Managed by an experienced investment team supported by 14 fund research analysts
- 4 Technical help:** Award-winning technical assistance from our Business Development Managers, providing you with consistent, local support.

Approver: Quilter Cheviot Limited 16 December 2024

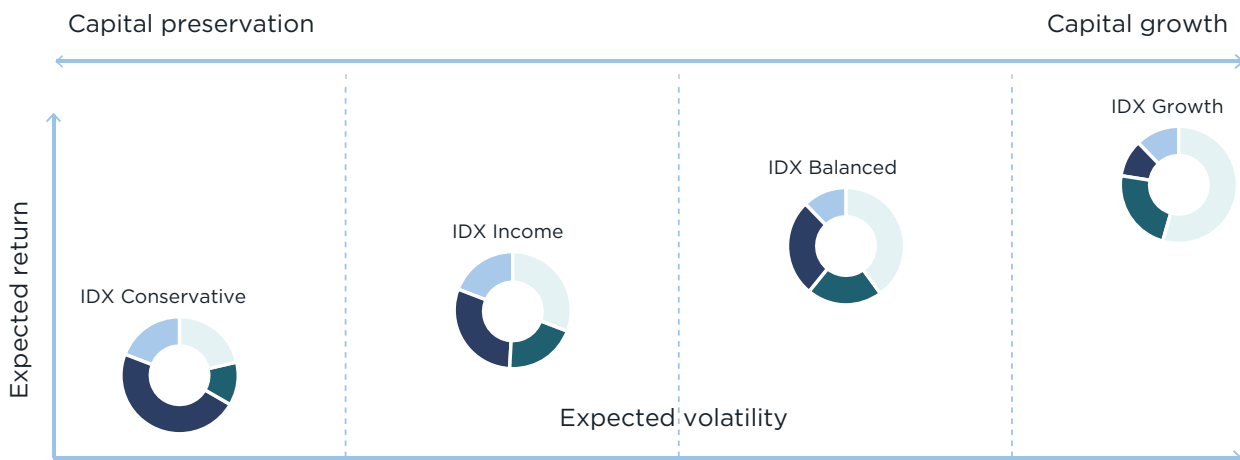
SPECIALISTS IN INVESTMENT MANAGEMENT

- 5 **Regular updates:** Monthly factsheets, regular rebalancing and investment commentaries and our quarterly MPS strategy update webinar
- 6 **Risk mapping:** Ongoing mapping of our strategies by leading independent risk profiling services to help you determine which of our strategies is the most suitable for your client
- 7 **Access:** Available through our nominee arrangements (for adviser-introduced clients with £20,000 or more to invest) or across a carefully selected range of platform providers

The key benefits of the IDX strategies

✓ A range of risk profiles

Four multi-asset investment strategies offering a range of different investment objectives and levels of risk.



- Overseas equity
- UK equity
- Fixed interest & cash
- Alternatives

Asset allocations are for illustrative purposes only based upon strategy weightings as at 30 November 2024

✓ Actively managed

Each strategy is dynamically managed, exploiting market inefficiencies through active, shorter-term tactical asset allocation decisions.

✓ Research driven

Research is crucial to Quilter Cheviot's DNA. Benefiting from one of the largest research teams within the discretionary fund management industry, the strategies combine the in-depth output from our 14 in-house analysts with the portfolio construction expertise of our MPS team.

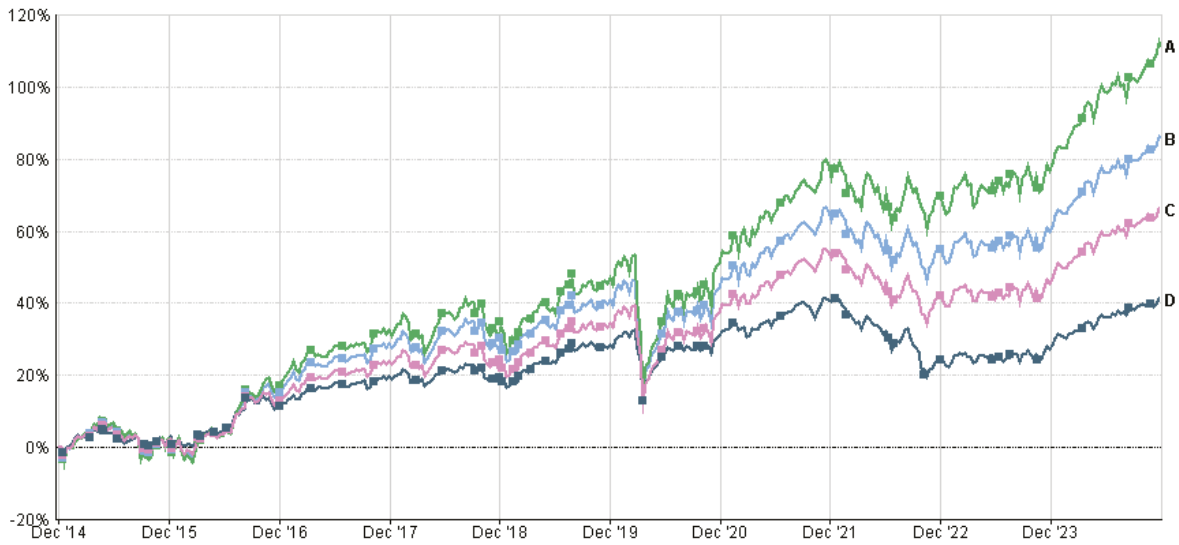
✓ A focus on costs

Investing predominantly (but not exclusively) in "passive" funds, the strategies provide a straightforward, cost-effective way of accessing a professionally managed investment portfolio.

✓ A proven track record

Since launching in 2013, the strategies have continued to deliver successful outcomes for clients in line with their stated investment objectives and risk profiles.

IDX Asset Allocation



- A - Quilter Cheviot IDX Growth Strategy
- B - Quilter Cheviot IDX Balanced Strategy
- C - Quilter Cheviot IDX Income Strategy
- D - Quilter Cheviot IDX Conservative Strategy

Asset allocations are for illustrative purposes only based upon strategy weightings as at 30 November 2024

Source: Quilter Cheviot, FE fundinfo. All figures to 30 November 2024. Strategy performance is shown gross of management fees with all income reinvested, real returns may vary. Past performance is not a reliable indicator of future performance.

Available directly or through one of our platform partners:



Benchmark



IDX Standard Costs & Charges

Via Platform

Strategy	QC AMC %	Weighted Cost of Underlying Collective Funds %	Total %
IDX Growth	0.20%	0.16%	0.36%
IDX Balanced	0.20%	0.18%	0.38%
IDX Income	0.20%	0.19%	0.39%
IDX Conservative	0.20%	0.22%	0.42%

Via Quilter Cheviot's Nominee Arrangements (includes custody)

Strategy	QC AMC %	Weighted Cost of Underlying Collective Funds %	Total %
IDX Growth	0.50%	0.12%	0.62%
IDX Balanced	0.50%	0.14%	0.64%
IDX Income	0.50%	0.16%	0.66%
IDX Conservative	0.50%	0.19%	0.69%

Sources: MorningStar and Quilter Cheviot. All figures correct to 31 October 2024.

Independent risk profiling

We constantly strive to meet the evolving requirements of financial advisers, and are pleased to highlight that our IDX strategies have been mapped by the following leading independent risk profiling services:



Assessing the suitable level of risk that a client is willing and able to take is central to an adviser's investment recommendations. Using risk profiling questionnaires that map to third party independent risk ratings can form a useful part of an adviser's wider assessment of suitability.

To view our latest independent risk profiling summaries please speak to your Quilter Cheviot representative or visit www.quiltercheviot.com/mps-risk-mapping

For full details of the mapping exercises undertaken by independent risk profile services please contact your usual Quilter Cheviot representative.

Meet our MPS team

The Quilter Cheviot MPS team has a 20-year track record of delivering successful client outcomes, and a proud reputation for innovative partnership with financial advisers. The team comprises a dedicated Investment Management capability that sits at the heart of the Quilter Cheviot investment process as well as Platform & Services specialists focused on ensuring the smooth running of all aspects of the service.

Simon Doherty Chartered FCSI, Head of MPS: Simon is Head of Managed Portfolio Services and a member of Quilter Cheviot's Asset Allocation, UK Stock Selection and Investment Funds Committees. A Chartered Fellow of the Chartered Institute for Securities & Investment (CISI), Simon has completed the CISI Masters in Wealth Management, the Investment Management Certificate (IMC) and holds the CFA Institute Certificate in ESG Investing. He joined Quilter Cheviot in 2007 and is a graduate of Trinity College Dublin with a first-class honours degree.

Antony Webb Chartered FCSI, Head of MPS Investment Funds: Antony joined Quilter Cheviot in 2010 having graduated from University College London with a BSc (Hons) degree in Economics. He is a portfolio manager on the Quilter Cheviot Managed Portfolio Service, and sits on the firm's Investment Funds Committee. Antony has completed the Investment Management Certificate (IMC) and the CISI Masters in Wealth Management.

Oswald Oduntan, Investment Manager: Oswald joined Quilter Cheviot as an Investment Manager in 2023. He assists in the running of the MPS 'Building Blocks', while also contributing to the construction of the MPS strategies, led by Simon Doherty and Antony Webb. Oswald has a degree in MORSE (Mathematics, Operational Research, Statistics & Economics) from the University of Southampton. Oswald has passed the Investment Management Certificate (IMC) and is a Chartered Financial Analyst (CFA) Charterholder.

Darragh Moore, Trainee Investment Manager: Darragh joined Quilter Cheviot as a Trainee Investment Manager in 2022. His primary role is to assist the MPS Investment Managers in the London office with the management of portfolios on behalf of our clients. Prior to this, Darragh worked for Brooks Macdonald, in his first role in full time employment following his graduation in July 2019.

Harriet Meade, Trainee Investment Manager: Harriet is a Trainee Investment Manager within the MPS team and joined Quilter Cheviot in 2023. She previously worked in financial services with an MPS platform provider and recently graduated from the University of Liverpool with a first-class honours degree. Harriet assists in the reporting of the service and provides overall support to the MPS investment managers.

Toni Adochitei, Administrator: Toni is the main point of contact for MPS and Platform operational and administrative queries. Toni's primary role is to assist with production and oversight of MPS documentation and literature. Toni also produces and maintains MPS and third party platform management information, as well as providing support to the Investment Managers and Business Development Teams.

Quilter Cheviot
Senator House
85 Queen Victoria Street
London EC4V 4AB
+44 (0)20 7150 4000

To find out more please contact your Business Development Manager
or email: enquiries@quiltercheviot.com



Investors should remember that the value of investments, and the income from them, can go down as well as up and that past performance is no guarantee of future returns. You may not recover what you invest.

Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot Limited.

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