



CHARITY SPECIALISTS YOU CAN TRUST



Why take our word for it...



We have worked with Quilter Cheviot for many years. We trust their integrity and honesty in helping us generate as much income as possible to allow us to meet the demands for educational and welfare support for children associated with our trade, whilst also protecting our capital so we can help future generations.”

Fashion & Textile Children’s Trust

We recently conducted a review of our investment requirements. The experienced team at Quilter Cheviot helped us to identify demanding targets for our portfolio, and subsequently to exceed them.”

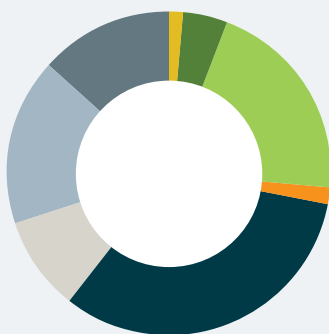
The Royal Medical Foundation of Epsom College



Our core values

- To us, it is imperative to remain aware of the purpose of the investment portfolio and always be mindful that the investments are there to further the charity’s objectives
- Focused exclusively on structuring and managing client-specific investment solutions

We look after a wide range of organisations, more than 600 different charities, with a combined value of over £1.8 billion (as at 30 June 2020).



- Animal Welfare 1.5%
- Arts, Culture & Recreation 4.6%
- Education 20.5%
- Environmental & Conservation 1.6%
- Grant Making 32.6%
- Health 9.2%
- Religious Activities 16.8%
- Social Care & Development 13.2%

Our charity expertise

- **Dedicated team:** with over 20 years of charity experience
- **Service:** a proven track record
- **Knowledgeable:** understand the challenges facing charities
- **Strong relationships:** the people you meet are the people managing your money
- **Expertise:** many of the team serve as trustees to charities
- **National coverage:** charity specialists across 12 regional offices



QUILTER CHEVIOT
INVESTMENT MANAGEMENT



Service we provide

- Helping Trustees make informed decisions
- Proactive advice from charity specialists
- Clear and concise communication (reporting and regular face-to-face meetings)
- Dedicated team delivering seamless administration
- Secure custody service at no extra cost



Responsible investment

- Act as a steward of your assets to protect and enhance long-term returns

Ethical investment

- Help facilitate the discussion, explore the options and practicalities of adopting a particular policy

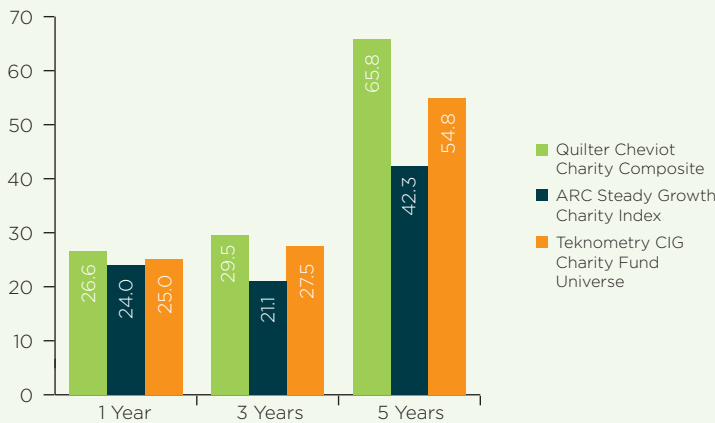


Competitive charging

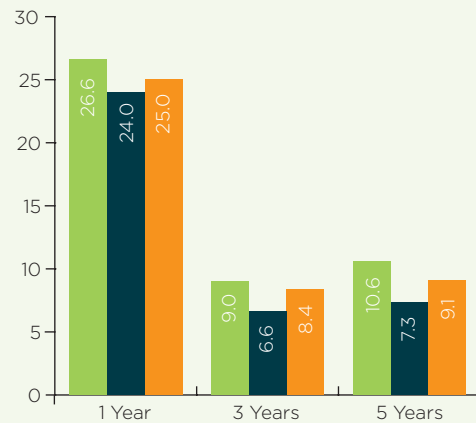
There are no hidden charges. Fees cover everything, from general investment advice to managing the portfolio, to quarterly reporting and meetings, to administration and custody (our nominee service).

Proven track record

Cumulative % returns to 31/03/2021



Annualised % returns to 31/03/2021



Source: Quilter Cheviot, Figaro, The WM Company, Teknometry. The returns for the Quilter Cheviot Charities Composite are taken from reports compiled by The WM Company for the period 2009 to end Q1 2016. From Q2 2016 the source is Figaro and from Q2 2018 the source is Teknometry. As at 31 March 2021 the Quilter Cheviot Charity Composite was comprised of 100 portfolios with assets of £577m, ARC Steady Growth 2,907 portfolios with £20.4bn assets, and Teknometry 1,418 portfolios with assets of £13.1bn. Past performance should not be seen as an indication of future performance. The Quilter Cheviot Charity Composite and Teknometry CIG Charity Universe returns are weighted average returns and the ARC Steady Growth Charity Index returns are the average returns.

CONTACT US

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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.

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