

Close Tactical Select Passive Conservative Fund

Fund Factsheet as at 30 April 2023



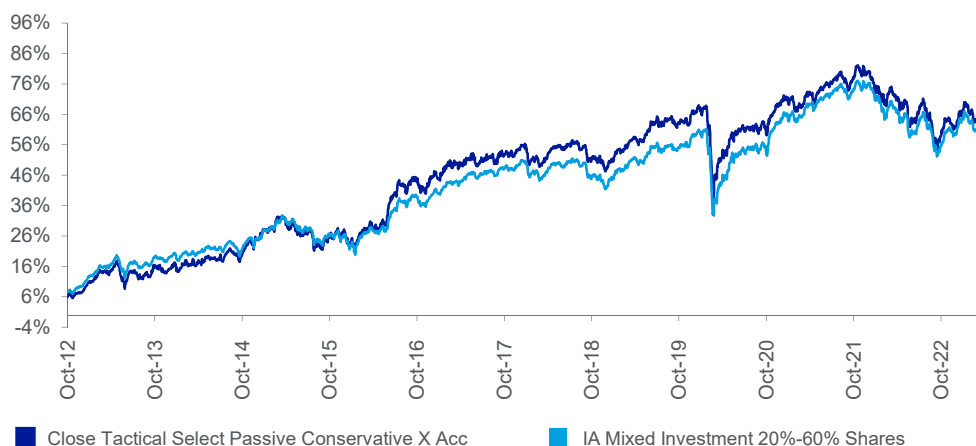
Fund objective

The investment objective of the Fund is to achieve income and moderate capital growth. The Fund will invest primarily in passively managed collective investment schemes and exchange traded funds in order to gain exposure to equities and fixed interest securities.

Typical investor

Typical investors in the Fund are looking for an investment that provides income and moderate capital growth.

Cumulative performance (%)



The Investment Association sector return shown tracks the performance of funds which have a range of investments, typically shares, bonds and cash. 20% to 60% is invested in shares and at least 30% in bonds and/or cash. It is shown for reference purposes only, as the Fund does not have a formal benchmark, which it is required to be measured against.

Cumulative performance (%)

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since launch |
|-----------|---------|----------|----------|-------|--------|---------|---------|--------------|
| Fund | 0.15% | -0.66% | 3.89% | 2.25% | -3.54% | 7.29% | 8.10% | 65.56% |
| IA Sector | 0.55% | -0.84% | 4.67% | 2.19% | -2.55% | 11.51% | 10.09% | 62.91% |

Discrete performance – Annual performance to the end of the last quarter (%)

| | Mar 2018 | Mar 2019 | Mar 2020 | Mar 2021 | Mar 2022 |
|-----------|----------|----------|----------|----------|----------|
| | Mar 2019 | Mar 2020 | Mar 2021 | Mar 2022 | Mar 2023 |
| Fund | 4.07% | -6.10% | 15.57% | 3.46% | -5.33% |
| IA Sector | 2.86% | -7.19% | 19.83% | 2.73% | -4.80% |

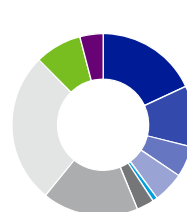
Past performance is not a reliable indicator of future results.

Data source: FE. Percentage growth on a single pricing basis in sterling with net income reinvested.

Top ten holdings

| | % within the Fund |
|---|-------------------|
| HSBC Sterling Corporate Bond Index Fund S Inc | 6.43% |
| HSBC FTSE 250 INDEX FUND C incC | 6.18% |
| LYX FTSE UK GILTS 0-5DR-D | 5.76% |
| SPDR 0-5 STERLING CORPORA | 5.15% |
| iShares Core FTSE 100 UCITS ETF | 5.07% |
| ISHARES MARKIT IBOXX STG CORP BD 1-5 | 5.05% |
| L&G ESG GBP CORP BOND 0-5 | 4.52% |
| VANGUARD FTSE UK ALL I-A | 3.64% |
| JPM betabuilders 1-5 Gilts UCITS ETF | 3.63% |
| Lyxor ETF GBP Gilts | 3.46% |

Asset allocation (%)



| | |
|-----------------------------------|--------|
| UK equity | 18.09% |
| US equity | 10.81% |
| Europe ex UK equity | 5.49% |
| Asia ex Japan equity | 5.51% |
| Japan equity | 0.85% |
| Other Equity | 3.11% |
| Fixed interest gilt/supranational | 17.05% |
| Fixed interest corporate bond | 26.72% |
| Alternatives | 8.24% |
| Cash | 4.13% |

The numbers may not equal 100% due to rounding.

Key facts

| | |
|------------------|------------------------------------|
| Fund Manager | Weixu Yan |
| Fund Size | £232.98m |
| Fund Launch Date | 17 October 2011 |
| Minimum | £1,000 lump sum or £250 monthly |
| Dealing | Daily |
| ISA eligible | Yes |
| Sector | IA Mixed Investment 20%-60% Shares |

X Class Information

| | |
|----------------|-----------------------|
| Launch Date | 01 October 2012 |
| | <u>ISIN</u> |
| X Income | GB00B7FHXB62 |
| X Accumulation | GB00B88TGW85 |
| | <u>NAV price</u> |
| X Income | 225.4p |
| X Accumulation | 272.3p |
| | <u>Historic Yield</u> |
| X Income | 1.87% |
| X Accumulation | 1.84% |

Maximum initial charge* 0.00%

*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

For further information on the other share classes, please refer to the Prospectus available on our website.

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Risks

Past performance is not a reliable indicator of future results.

The value of investments and the income from them can go down as well as up. Investors may get back less than the full amount originally invested. If you are unsure about any information contained within this document, or the suitability of this investment to meet your needs, you should take professional financial advice.

This document should be read in conjunction with the Fund's Key Investor Information Document and Prospectus which will exclusively form the basis of any application and will contain further information on specific risks that apply to your investment.

Distributions

The most recent distribution for the Fund went XD on 01 October 2022.

Unit Class : X Inc Net rate : 2.4277 pence Unit Class : X Acc Net rate : 2.8777 pence

Distribution XD Dates: 01 April 01 October Distribution Pay Dates: 31 July 30 November

| Fund Management Fee | | Synthetic OCF* | | OCF | | Transaction Cost (PRIIP Calculation) |
|---------------------|-------|----------------|---|-------------------|--|--------------------------------------|
| | + | | = | 30 September 2022 | | |
| X Inc | 0.32% | 0.15% | | 0.47% | | |
| X Acc | 0.32% | 0.15% | | 0.47% | | |

*Following the recent changes to disclosure requirements; Closed-Ended funds are now included in the calculation of the synthetic element of the ongoing charge.

Other information

The Trustee's (The Bank of New York Mellon (International) Limited) registered address will be changed to 160 Queen Victoria Street, London, EC4V 4LA, UK effective 30 September 2022.

Contact Us

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