

Close Conservative Portfolio Fund

Fund Factsheet as at 30 April 2023



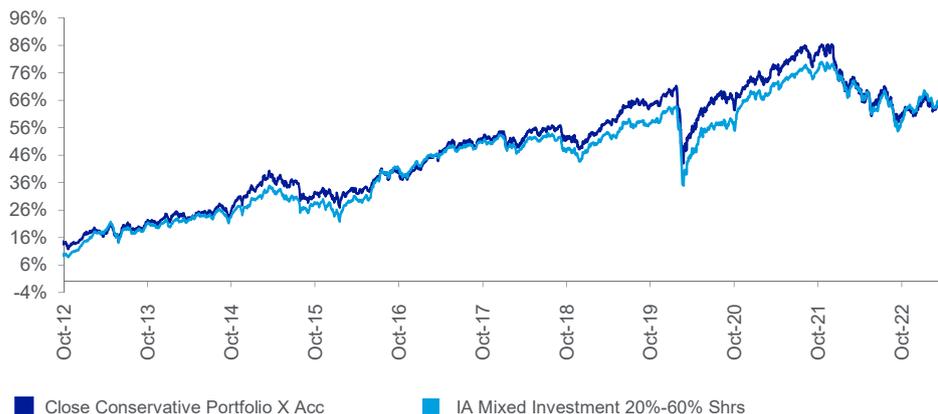
Fund objective

The investment objective of the Fund is to achieve income and moderate capital growth. The Fund will invest primarily in equities and fixed interest securities.

Typical investor

Typical investors in the Fund are looking for a diversified investment that generates income and moderate 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	1.01%	-0.06%	2.67%	2.38%	-2.80%	5.49%	8.21%	65.29%
IA Sector	0.55%	-0.84%	4.67%	2.19%	-2.55%	11.51%	10.09%	65.65%

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	4.29%	-3.47%	15.78%	0.37%	-6.24%
IA Sector	2.86%	-7.19%	19.83%	2.73%	-4.80%

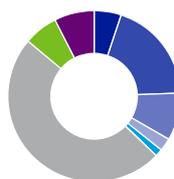
Past performance is not a reliable indicator of future results.

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

Top ten holdings

	% within the Fund
USA 0.375% TREASURY NTS USD 30/09/27	7.18%
US TREASURY 2.875% NTS USD 05/15/2032	4.93%
USA 1.875% TREASURY NTS USD 15/02/2032	4.14%
USA 1.625% TREASURY NTS USD 15/05/31	3.60%
USA 1.25% TREASURY BDS USD 15/05/50	3.28%
USA 2.25% TREASURY BDS USD 15/08/2046	3.27%
USA 2.875% TREASURY BDS USD 15/05/52	3.27%
ALPHABET INC USD 0.001 CL A	3.02%
ROYAL LONDON SHT MONEY MARKET Y GBP ACC	2.91%
3I GROUP PLC ORD 73 19/22P	1.99%

Asset allocation (%)



UK equity	5.07%
US equity	19.35%
Europe ex UK equity	8.97%
Asia/Emerging Markets	2.42%
Japan equity	1.39%
Fixed interest gilt/supranational	0.00%
Fixed interest corporate bond	48.92%
Alternatives	6.42%
Cash	7.46%

The numbers may not equal 100% due to rounding.

Key facts

Senior Fund Manager	Giles Parkinson
Assistant Fund Manager	Richard Stroud
Assistant Fund Manager	Henry Frewer
Fund Size	£800.55m
Fund Launch Date	03 September 2010
Minimum Investment	£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	GB00B82P0081
X Accumulation	GB00B8B9ZS46
	<u>NAV price</u>
X Income	157.4
X Accumulation	180.6
	<u>Historic Yield</u>
X Income	0.86%
X Accumulation	0.88%
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 : 0.5479 pence Unit Class : X Acc Net rate : 0.6504 pence

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

	Fund Management Fee	+	Synthetic OCF*	=	OCF 30 September 2022	Transaction Cost (PRIIP Calculation)
X Inc	0.88%		0.03%		0.91%	0.03%
X Acc	0.85%		0.03%		0.88%	0.03%

*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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Close Brothers Asset Management is a trading name of Close Asset Management Limited (Registered number: 01644127) and Close Asset Management (UK) Limited (Registered number: 02998803). Both companies are part of Close Brothers Group plc, are registered in England and Wales and are authorised and regulated by the Financial Conduct Authority. Registered office: 10 Crown Place, London EC2A 4FT. VAT registration number: 245 5013 86. Source of all data is Close Brothers Asset Management as at 30 April 2023 unless otherwise specified.

CBAM49 Factsheet valid from 01.05.2023