

Close Sustainable Bond Portfolio Fund

Fund Factsheet as at 31 January 2023



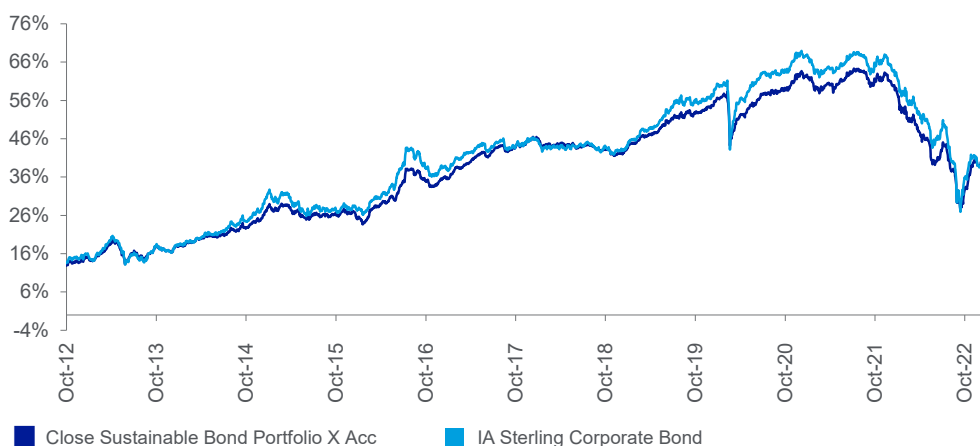
Fund objective

The investment objective of the Fund is to generate income while maintaining its capital value over the medium term. The Fund will invest primarily in sterling denominated fixed interest securities being mainly bonds of duration between two and twelve years (including government bonds and corporate bonds) and deposits (including money market instruments).

Typical investor

Typical investors in the Fund are looking to generate income without a requirement for capital growth.

Cumulative performance (%)



The Investment Association sector return shown tracks the performance of funds which invest at least 80% of their assets in Sterling denominated (or hedged back to Sterling), Triple BBB minus or above corporate bond securities (as measured by Standard & Poors or an equivalent external rating agency). This excludes convertibles, preference shares and permanent interest bearing shares (PIBs). 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	3.23%	7.98%	-0.19%	3.23%	-8.80%	-8.43%	-1.78%	43.38%
IA Sector	3.62%	5.87%	-3.51%	3.62%	-10.92%	-10.22%	-1.16%	43.70%

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

	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021	Dec 2022
Fund	-2.65%	8.41%	6.01%	-1.38%	-13.73%	
IA Sector	-2.22%	9.49%	7.77%	-1.92%	-16.09%	

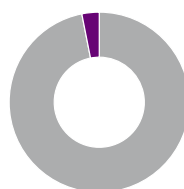
Past performance is not a reliable indicator of future results.

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

Top ten holdings

	% within the Fund
NATWEST GROUP 7.416% FRN LT2 GBP 06/06/2033	4.70%
CO-OP GROUP 6.25%-VAR GTD GBP 08/07/26	4.16%
EDP 1.5%-FRN SUB CNV EUR 14/03/82	3.81%
ENELIM SPA 1.375% FRN SUB EUR PERP	3.69%
A2DOMINION HOUSE G 3.5% BDS 15/11/28	3.67%
VIRGIN MONEY 5.125%-FRN LT2 GBP 11/12/30	3.54%
SWISS RE FINANCE 2.714% 04/06/52	3.36%
JUST GROUP PLC 5%-FRN COCO GBP PERP	3.14%
HSBC HLDGS 3%-FRN GBP 29/05/30	3.07%
PHOENIX GROUP HLDGS 5.625% GBP 28/04/31	3.07%

Asset allocation (%)



Fixed interest gilt/supranational	0.00%
Fixed interest corporate bond	96.89%
Cash	3.11%

The numbers may not equal 100% due to rounding.

Key facts

Fund Manager	**Andrew Metcalf
Fund Size	£156.13m
Fund Launch Date	03 September 2010
Minimum Investment	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Sector	IA £ Corporate Bond

X Class Information

Launch Date	01 October 2012
ISIN	
X Income	GB00B7SK9B40
X Accumulation	GB00B7V89J33
NAV price	
X Income	114.7p
X Accumulation	159.6p
Distribution Yield	
X Income	4.56%
X Accumulation	4.53%
Yield to Call	6.80%

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 : 0.9839 pence Unit Class : X Acc Net rate : 1.3307 pence

Distribution XD Dates:	01 January	01 April	01 July	01 October
Distribution Pay Dates:	28/29 February	31 May	31 August	30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 30 September 2022
X Inc	0.45%		0.00%		0.45%
X Acc	0.48%		0.00%		0.48%

Transaction Cost (PRIIP Calculation)
0.06%
0.06%

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.

**Effective 2nd January 2023 Alvaro Andreu ceased to manage the Fund.

Contact Us

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*Calls to these numbers may be recorded for monitoring purposes.

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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 31 January 2023 unless otherwise specified.

CBAM51 Factsheet valid from 01.02.2023