

Close Sustainable Balanced Portfolio Fund

Fund Factsheet as at 31 July 2023



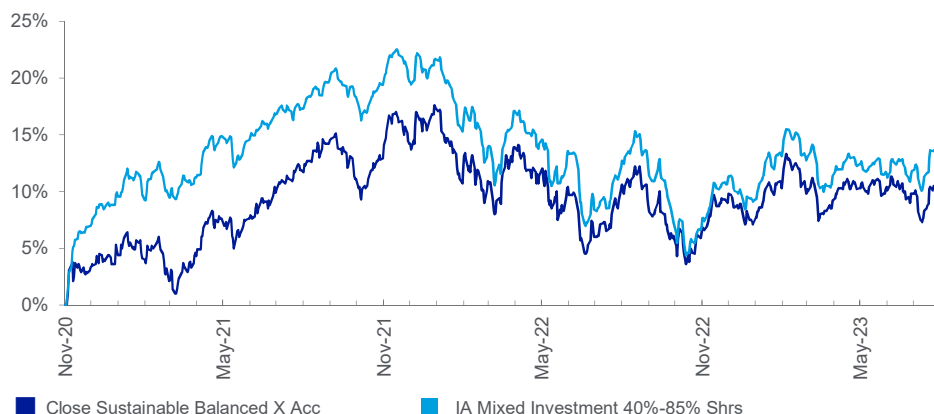
Fund objective

The investment objective of the Close Sustainable Balanced Portfolio Fund is to provide capital growth with some income over the medium term (i.e. more than 5 years).

Typical investor

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

Cumulative performance (%)



The Investment Association sector return shown tracks the performance of funds which have a range of investments, typically shares, bonds and cash. 40% to 85% is invested in shares and no minimum for bonds 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	Since launch
Fund*	0.82%	0.36%	0.36%	2.79%	0.36%	10.70%
IA Sector	1.74%	1.32%	0.70%	4.16%	1.50%	13.89%

* The Fund launched 2 November 2020.

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

	Jun 2021	Jun 2022
	Jun 2022	Jun 2023
Fund*	-3.55%	3.58%
IA Sector	-7.16%	3.25%

* The Fund launched 2 November 2020.

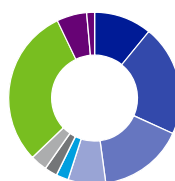
Past performance is not a reliable indicator of future results.

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	5.28%
HANETF ETC ROYAL MINT PHYSICAL GOLD ETC GBP	3.92%
USA 1.875% TREASURY NTS USD 15/02/2032	3.29%
US TREASURY 2.875% NTS USD 05/15/2032	3.15%
UK (GOVT OF) 1.125% SNR GBP 31/01/39	3.12%
RELX PLC ORD 14.44P (UK LISTED)	2.73%
NESTLE SA CHF0.10 REGD	2.68%
UNITED HEALTH GROUP INC COM USD0.01	2.62%
3I GROUP PLC ORD 73 19/22P	2.51%
ACCENTURE PLC CLS 'A' USD	2.45%

allocation



UK equity	10.89%
US equity	20.88%
Europe ex UK equity	16.13%
Asia/Emerging Markets	7.11%
Japan equity	2.30%
Global equity	2.39%
Fixed interest gilt	3.15%
Fixed interest corp bond/Other	30.00%
Alternatives	5.68%
Cash	1.46%

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	£70.18m
Fund Launch Date	02 November 2020
Minimum Investment	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Sector	IA Mixed Investment 40%-85% Shares

X Class Information

Launch Date	02 November 2020
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X Accumulation	ISIN GB00BLPK3Z72
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X Accumulation	NAV price 110.7p
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X Accumulation	Historic Yield 1.05%
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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 April 2023.

Unit Class : X Acc

Net rate : 0.5047 pence

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

	Fund Management Fee	+	Synthetic OCF**	=	OCF 31 March 2023	Transaction Cost (PRIIP Calculation)
X Acc	0.83%		0.06%		0.89%	0.10%

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

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 31 July 2023 unless otherwise specified.

CBAM50 Factsheet valid from 01.08.2023