

Close Select Global Equity Fund¹

Fund Factsheet as at 31 July 2023



¹ The Fund's name was changed from Close Strategic Alpha Fund on 30 June 2023. At the same time the Fund changed from a NURS to a UCITS Fund, and the Investment Objectives and Policy were also updated to reflect the formal adoption of a sustainable screening process. At the same time the Fund adopted a direct investment approach, having previously been run as a fund of funds and a new comparator benchmark (IA Global) was adopted (previously IA Flexible Investment). A summary of the Manager's Sustainability Policy and Investment Process can be found in Appendix 1 of the Prospectus.

Fund objective

The investment objective of the Fund is to provide capital growth.

Typical investor

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

Cumulative performance (%)²

² As a consequence of the changes to the Investment Policy and Objectives, the comparator benchmark and the change of status from a NURS to UCITS Funds – all of which were introduced on 30 June 2023 - the past performance of the Fund is not considered an appropriate guide/comparator. Accordingly, no historic data is presented

Past performance is not a reliable indicator of future results.

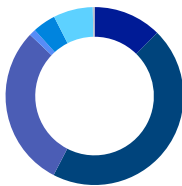
Data source: FE. Percentage growth on a single pricing basis in sterling with net income reinvested.

Top five holdings

	% within the Fund
RELX PLC ORD 14.44P (UK LISTED)	5.77%
3I GROUP PLC ORD 73.86P	4.87%
NESTLE SA CHF0.10 (REGD)	4.53%
LVMH MOET HENNESSY VUITTON SE EUR0.30	4.27%
BECTON DICKINSON & CO	4.02%

Asset allocation (%)

UK equity	12.43%
US equity	45.18%
Europe ex UK equity	29.49%
Asia ex Japan equity	1.19%
Japan equity	4.20%
Emerging markets equity	7.19%
Cash	0.32%



The numbers may not equal 100% due to rounding.

Key facts

Fund Manager	Giles Parkinson Richard Stroud Henry Frewer
Fund Size	£12.31m
Fund Launch Date	14 July 2008 ¹
Dealing	Daily
ISA eligible	Yes
Sector	IA Global

X Class Information

Launch Date	01 October 2012
X Accumulation	<u>ISIN</u> GB00B7MTYH88
X Accumulation	<u>NAV price</u> 219.2p
X Accumulation	<u>Yield</u> 0.91%

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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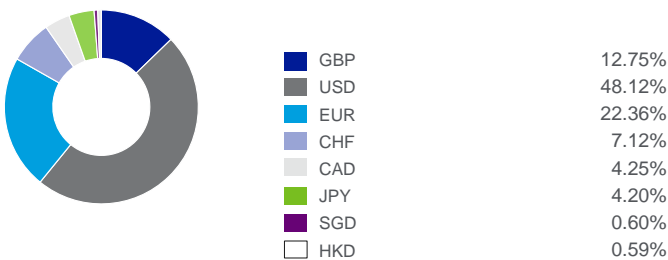
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Risk allocation



The numbers may not equal 100% due to rounding.

Currency split



The numbers may not equal 100% due to rounding.

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 : 0.8923 pence

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

	Fund Management Fee	+	Synthetic OCF*	=	*OCF 1 July 2023	Transaction Cost (PRIIP Calculation)
X Acc	0.68%		0.02%		0.70%	0.00%

*Estimated: The estimated ongoing charges above are based on the best available information for the annual charges an investor can reasonably expect to incur in a normal operating year and take account of the restructuring that took place on 30 June 2023 (see Note 1 above). Ongoing charges may vary from year to year.

Contact Us

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