

# Close Diversified Income Portfolio Fund

Fund Factsheet as at 31 May 2022



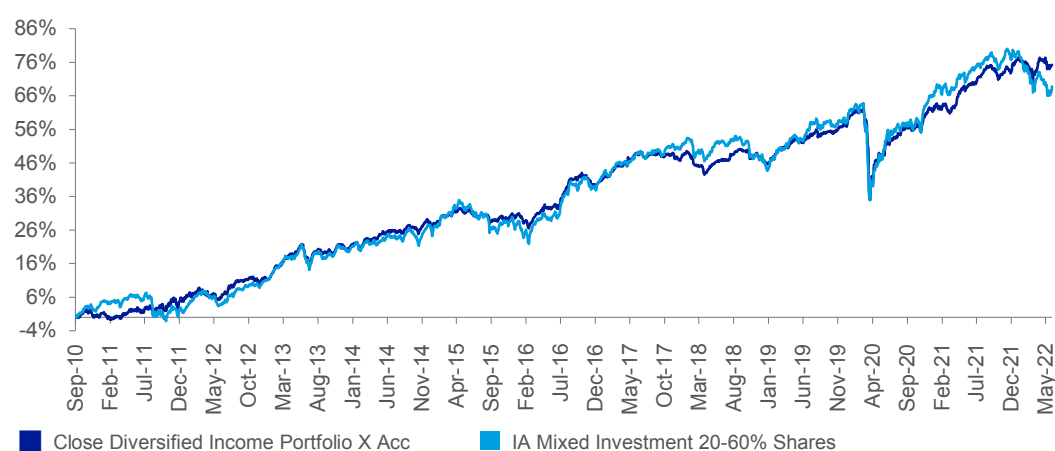
## Fund objective

The investment objective of the Fund is to achieve income with some capital growth, by mainly investing in higher yielding equities and fixed interest securities. The Fund may also invest in money market instrument and deposits and may also gain exposure to alternative asset classes, such as commodities, infrastructure, property, and convertibles through transferable securities.

## Typical investor

Typical investors in the Fund are looking for a diversified solution to provide income and 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	-1.10%	1.18%	1.60%	-0.80%	3.73%	15.25%	17.80%	75.43%
IA Sector	-0.53%	-0.86%	-4.38%	-5.56%	-2.01%	10.80%	13.70%	69.10%

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

	Mar 2017	Mar 2018	Mar 2019	Mar 2020	Mar 2021
Fund	-1.41%	5.29%	-5.67%	14.72%	7.97%
IA Sector	0.83%	2.86%	-7.19%	19.83%	2.73%

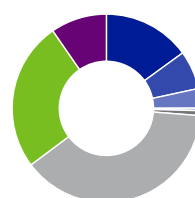
## Past performance is not a reliable indicator of future results.

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

## Top ten holdings

	% within the Fund
GREENCOAT UK WIND PLC	3.68%
PHILIP MORRIS INTL COM STK NPV	3.31%
NATIONWIDE 5.875% FRN PERP	3.19%
STARWOOD EUROPEAN REAL ESTATE FINANCE	3.17%
HONEYCOMB INVESTMENTS ORD	3.17%
ABRDN PLC 5.25% COCO GBP PERP 13/12/26	3.13%
REAL EST CREDIT ORD NPV	2.99%
GCP ASSET BACKED INCOME FUND LTD ORD NPV	2.95%
PHOENIX GROUP HLDGS PLC ORD 10P	2.72%
HISCOX 6.125% 24/11/2045	2.67%

## Asset allocation (%)



UK equity	14.99%
US equity	6.63%
Europe ex UK equity	3.35%
Asia/Emerging Markets	0.43%
Japan equity	0.00%
Fixed interest gilt/supranational	0.85%
Fixed interest corporate bond	38.52%
Alternatives	25.61%
Cash	9.62%

The numbers may not equal 100% due to rounding.

## Key facts

Senior Fund Manager	Stephen Hayde
Assistant Fund Manager	Dominic Carver
Fund Size	£585.03m
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

ISIN  
 X Income GB00B5N0YZ48  
 X Accumulation GB00B708TJ43

NAV price  
 X Income 138.6p  
 X Accumulation 197.2p

Historic Yield  
 X Income 4.03%  
 X Accumulation 3.93%

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 quarterly distribution for the Fund went XD on 01 April 2022.

Unit Class : X Inc

Net rate : 1.4516 pence

Unit Class : X Acc

Net rate : 2.0426 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 2021	Transaction Cost (PRIIP Calculation)
X Inc	0.72%		0.39%		1.11%	0.05%
X Acc	0.71%		0.39%		1.10%	0.05%

\*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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Dealing: 0370 606 6402\*

Website: [www.closebrothersam.com](http://www.closebrothersam.com)

\*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 May 2022 unless otherwise specified.

CBAM52 Factsheet valid from 01.06.2022