

Close Balanced Portfolio Fund

Fund Factsheet as at 30 April 2022



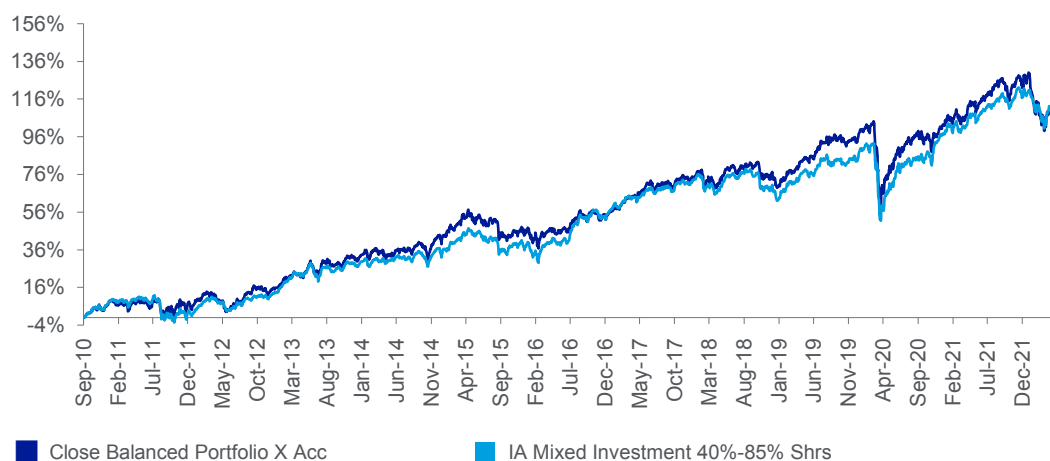
Fund objective

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

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 | 3 years | 5 years | Since launch |
|-----------|---------|----------|----------|---------|--------|---------|---------|--------------|
| Fund | -3.33% | -3.45% | -8.23% | -10.93% | -4.16% | 10.28% | 23.68% | 104.29% |
| IA Sector | -2.13% | -1.04% | -4.05% | -5.73% | -0.09% | 16.45% | 26.98% | 107.76% |

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

| | Mar 2017 | Mar 2018 | Mar 2019 | Mar 2020 | Mar 2021 |
|-----------|----------|----------|----------|----------|----------|
| Fund | 2.93% | 6.62% | -5.54% | 21.51% | 2.15% |
| IA Sector | 1.54% | 4.30% | -7.99% | 26.44% | 5.23% |

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.

Key facts

| | |
|------------------------|---------------------------------------|
| Senior Fund Manager | Giles Parkinson |
| Assistant Fund Manager | Richard Stroud |
| Senior Analyst | Henry Frewer |
| Fund Size | £1360.79m |
| Fund Launch Date | 03 September 2010 |
| 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 | 01 October 2012 |
| X Accumulation | <u>ISIN</u> GB00B7KDKJ66 |
| X Accumulation | <u>NAV price</u> 220.9p |
| X Accumulation | <u>Historic Yield</u> 0.91% |
| Maximum initial charge* | 0.00% |

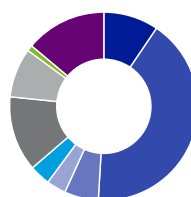
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

For further information on the other share classes, please refer to the Prospectus available on our website.

Top ten holdings

| | % within the Fund |
|---------------------------------------|-------------------|
| MICROSOFT CORP COM USD0.00000625 | 4.57% |
| ALPHABET INC USD 0.001 CL A | 4.46% |
| UK (GOVT OF) 4.25% GILT 07/06/32 | 4.12% |
| ACCENTURE PLC CLS 'A' USD | 3.52% |
| AVANTOR INC COM USD0.01 | 2.74% |
| UNITED HEALTH GROUP INC COM USD0.01 | 2.46% |
| PARTNERS GROUP HOLDING CHF0.01 (REGD) | 2.45% |
| 3I GROUP PLC ORD 73 19/22P | 2.42% |
| UK (GOVT OF) 0.125% GILT 31/01/2024 | 2.41% |
| AIA GROUP LTD NPV | 2.11% |

Asset allocation (%)



| | |
|-----------------------------------|--------|
| UK equity | 9.46% |
| US equity | 41.49% |
| Europe ex UK equity | 5.83% |
| Asia/Emerging Markets | 3.35% |
| Japan equity | 3.56% |
| Fixed interest gilt/supranational | 12.94% |
| Fixed interest corporate bond | 8.48% |
| Alternatives | 0.99% |
| Cash | 13.90% |

The numbers may not equal 100% due to rounding.

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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 2021.

Unit Class : X Acc

Net rate : 2.0117 pence

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

| | | | | | | |
|-------|---------------------|---|----------------|---|-----------------------|--------------------------------------|
| | Fund Management Fee | + | Synthetic OCF* | = | OCF 30 September 2021 | Transaction Cost (PRIIP Calculation) |
| X Acc | 0.83% | | 0.06% | | 0.89% | 0.07% |

*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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*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 30 April 2022 unless otherwise specified.

CBAM50 Factsheet valid from 01.05.2022