

Close FTSE techMARK Fund

Fund Factsheet as at 31 March 2022



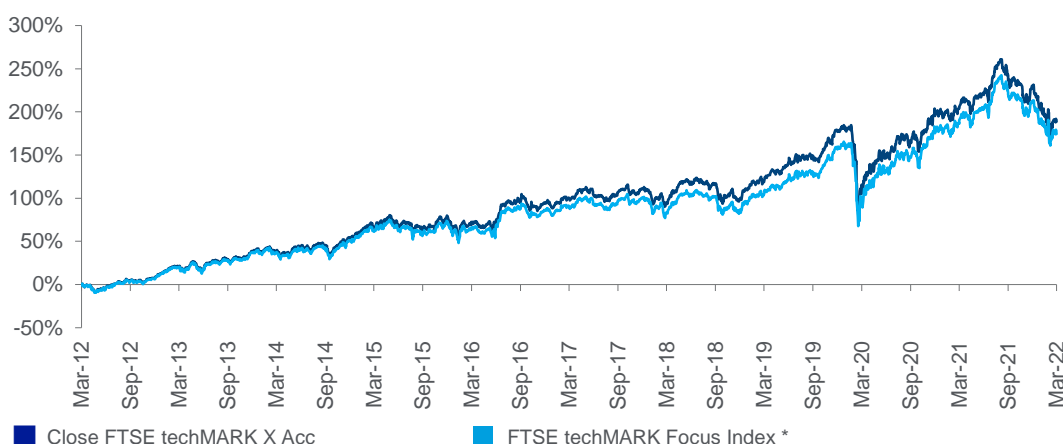
Fund objective

The investment objective of the Fund is to track FTSE techMark Focus Index performance.

Typical investor

Typical investors are those wanting exposure to the growth of stocks in the technology sector.

Cumulative performance (%)



FTSE techMARK Focus Index - comprises companies within the FTSE techMARK All-Share Index, which are under £4 billion by full market capitalisation (before the application of any investability weightings or capping restrictions).

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 Years
Fund	-4.61%	-12.17%	-15.55%	-12.17%	-4.88%	32.04%	44.38%	188.86%
Benchmark *	-5.58%	-12.26%	-14.77%	-12.26%	-4.04%	34.24%	44.30%	174.59%

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

	Mar 2017	Mar 2018	Mar 2019	Mar 2020	Mar 2021
Fund	-2.84%	12.54%	-1.30%	40.63%	-4.88%
Benchmark *	-3.64%	11.56%	-1.41%	41.89%	-4.04%

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.

* Effective 7 August 2019 the benchmark for the Fund changed from FTSE techMARK Focus Capital Return to FTSE techMARK Focus Total Return

Key facts

Fund Manager	Weixu Yan
Fund Size	£39.56m
Fund Launch Date	04 November 1999
Minimum	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Benchmark	FTSE techMARK Focus Index

X Class Information

Launch Date	01 October 2012
X Accumulation	ISIN GB00B87JKQ15
X Accumulation	NAV price 274.9p
X Accumulation	Historic Yield 1.76%
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
BAE SYSTEMS PLC GBP 2.5	9.64%
FLUTTER ENTERTAI EUR 0.09	8.74%
SMITH & NEPHEW PL USD 0.2	8.03%
SAGE GROUP P GBP 1.051948	7.39%
MEGGITT PLC GBP 5	5.95%
MICRO FOCUS INTERN GBP 10	4.53%
COMPUTACENTER GBP 7.5555	4.52%
ULTRA ELECTRONICS H GBP 5	4.10%
OXFORD INSTRUMENTS GBP 5	4.01%
NCC GROUP PLC GBP 1	3.96%

Sector allocation (%)



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 : 3.3825 pence

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

	Fund Management Fee	+	Estimate Synthetic OCF	=	OCF 30 September 2021
X Acc	0.67%		0.00%		0.67%

Transaction Cost (PRIIP Calculation)
0.22%

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 March 2022 unless otherwise specified.

CBAM61 Factsheet valid from 01.04.2022