

Close Conservative Portfolio Fund

Fund Factsheet as at 30 April 2022



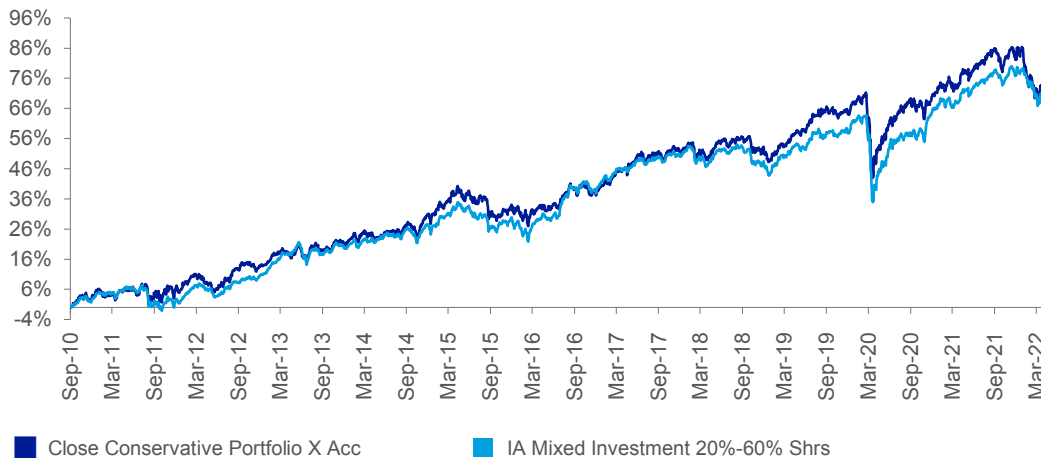
Fund objective

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

Typical investor

Typical investors in the Fund are looking for a diversified investment that generates income and moderate 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	-2.57%	-2.98%	-6.87%	-8.56%	-4.37%	7.21%	15.98%	70.04%
IA Sector	-1.76%	-2.07%	-3.88%	-5.06%	-1.23%	10.26%	16.33%	69.99%

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

	Mar 2017	Mar 2018	Mar 2019	Mar 2020	Mar 2021
	Mar 2018	Mar 2019	Mar 2020	Mar 2021	Mar 2022
Fund	2.32%	4.29%	-3.47%	15.78%	0.37%
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.

Key facts

Senior Fund Manager	Giles Parkinson
Assistant Fund Manager	Richard Stroud
Senior Analyst	Henry Frewer
Fund Size	£898.66m
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
	<u>ISIN</u>
X Income	GB00B82P0081
X Accumulation	GB00B8B9ZS46
	<u>NAV price</u>
X Income	163.5
X Accumulation	185.8
	<u>Historic Yield</u>
X Income	0.73%
X Accumulation	0.76%

Maximum initial charge* 0.00%

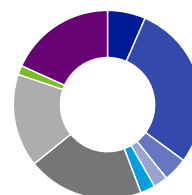
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

Top ten holdings

	% within the Fund
UK (GOVT OF) 4.25% GILT 07/06/32	8.49%
MICROSOFT CORP COM USD0.00000625	3.46%
UK (GOVT OF) 1.75% 07/09/2022	3.40%
UK (GOVT OF) 0.5% BDS 22/07/2022 GBP100	3.34%
ALPHABET INC USD 0.001 CL A	3.10%
COVENTRY B.S. 1% SNR GBP 21/09/25	2.39%
AVANTOR INC COM USD0.01	1.89%
PARTNERS GROUP HOLDING CHF0.01 (REGD)	1.82%
ACCENTURE PLC CLS 'A' USD	1.74%
UNITED HEALTH GROUP INC COM USD0.01	1.74%

Asset allocation (%)



UK equity	6.53%
US equity	28.55%
Europe ex UK equity	4.17%
Asia/Emerging Markets	2.45%
Japan equity	2.53%
Fixed interest gilt/supranational	19.97%
Fixed interest corporate bond	15.99%
Alternatives	1.57%
Cash	18.24%

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 Inc

Net rate : 1.1997 pence

Unit Class : X Acc

Net rate : 1.3848 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 Inc	0.88%		0.04%		0.92%	0.07%
X Acc	0.85%		0.04%		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.

CBAM49 Factsheet valid from 01.05.2022