

Close Balanced Portfolio Fund

Fund Factsheet as at 31 March 2024

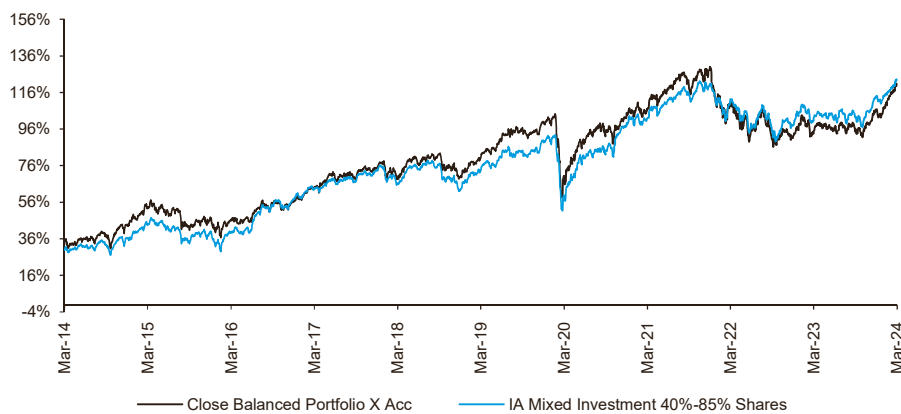
Fund objective

The investment objective of the Close Balanced Portfolio Fund is to generate capital growth with some income over the medium term (i.e. more than 5 years).

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 | 3.06% | 6.75% | 12.80% | 6.75% | 13.12% | 6.75% | 22.52% | 120.84% |
| IA Sector | 2.79% | 4.17% | 10.18% | 4.17% | 10.16% | 10.65% | 28.73% | 123.22% |

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

| | Mar 2019 | Mar 2020 | Mar 2021 | Mar 2022 | Mar 2023 |
|-----------|----------|----------|----------|----------|----------|
| Fund | -5.54% | 21.51% | 2.15% | -7.61% | 13.12% |
| IA Sector | -7.99% | 26.44% | 5.23% | -4.54% | 10.16% |

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

| | |
|---------------------------|---|
| Multi-Manager Team | Giles Parkinson Richard Stroud Henry Frewer |
| Fund Size | £1206.31m |
| 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 |
| ISIN | |
| X Accumulation | GB00B7KDKJ66 |
| NAV price | |
| X Accumulation | 238.8p |
| Historic Yield | |
| X Accumulation | 0.99% |

Maximum initial charge* 0.00%

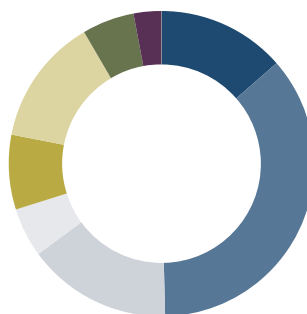
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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) 1.25% 22/10/41 | 3.36% |
| 3I GROUP PLC ORD 73 19/22P | 3.30% |
| VISA INC COM STK USD | 3.28% |
| CANADIAN NATURAL RESOURCES COM NPV (CA LS` | 2.98% |
| UNITED HEALTH GROUP INC COM USD0.01 | 2.77% |
| TAIWAN SEMICONDUCT NPV ADR | 2.63% |
| LVMH MOET HENNESSY VUITTON SE EUR0.30 | 2.58% |
| VALVOLINE INC USD 0.01 | 2.55% |
| UK (GOVT OF) 1.75% GILT 07/09/37 | 2.53% |
| ISHARES TREASURY BOND 20+ UCITS ETF USD ACC | 2.29% |

Asset allocation (%)



| | |
|--------------------------------|--------|
| UK equity | 13.56% |
| US equity | 36.07% |
| Europe ex UK equity | 15.31% |
| Asia/Emerging Markets | 5.19% |
| Japan equity | 0.00% |
| Fixed interest gilt | 7.92% |
| Fixed interest corp bond/Other | 13.48% |
| Alternatives | 5.54% |
| Cash | 2.88% |
| Other | 0.04% |

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 02 October 2023.

Unit Class: X Acc

Net rate: 1.5927 pence

Distribution XD Dates: 01 April 01 October

Distribution Pay Dates: 31 July 30 November

| | Fund Management Fee | + | Synthetic OCF* | = | OCF 30 Sept 2023 | Transaction Cost (PRIIP Calculation) - 30 Sept 2023 |
|-------|------------------------|---|-------------------|---|---------------------|--|
| X Acc | 0.83% | | 0.02% | | 0.85% | 0.02% |

*Following the recent changes to disclosure requirements; Closed-Ended funds are now excluded in the calculation of the synthetic element of the ongoing charge.

Contact Us

Helpline/Valuations:
0370 606 6452*

Dealing:
0370 606 6402*

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

Close Asset Management (UK) Limited
PO Box 367
Darlington
DL1 9RG

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 2024 unless otherwise specified.