

Close Select Global Equity Fund²

Fund Factsheet as at 30 April 2024

Fund objective

The Investment Objective of the Fund is to provide capital growth over the medium term (i.e. more than 5 years). The Fund also seeks to maintain a weighted average carbon intensity (tonnes of Scope 1 and 2 CO₂e per US\$m of revenue) below a benchmark of the MSCI All Countries World Index, targeting a level 50% below this benchmark by 2030 from 2019 baseline, and net zero by emissions by 2050.

Typical investor

Typical investors in the Fund are looking for an investment that provides capital growth with some income.

Cumulative performance (%)¹

As a consequence of the changes to the Investment Policy and Objectives, the comparator benchmark and the change of status from a NURS to UCITS Funds – as a result of the restructuring of the Fund on 30 June 2023 (see note 2 below) - the past performance of the Fund is not considered an appropriate guide/comparator. Accordingly, no historic data is presented.

In accordance with regulatory guidance, no new performance data will be made available until the first anniversary of the restructuring.

Past performance is not a reliable indicator of future results.

Key facts

Multi-Manager Team	Giles Parkinson Richard Stroud Henry Frewer
Fund Size	£15.59m
Fund Restructuring Date	30 June 2023 ²
Original Fund Launch Date (see notes)	14 July 2008 ^{1,2}
Minimum Investment	£1,000 lump sum or £100 monthly
Dealing	Daily
ISA eligible	Yes
Sector	IA Global

X Class Information

Launch Restructuring Date	30 June 2023 ^{1,2}
Original Share Launch Date (see notes)	01 October 2012 ^{1,2}
ISIN	
X Accumulation	GB00B7MTYH88
NAV price	
X Accumulation	241.7p
Historic Yield	
X Accumulation	0.35%

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.

Fund Restructuring (30 June 2023)²

On 30 June 2023 the Fund underwent a fundamental unit-holder approved restructuring. At that date:

- The Fund's name was changed from Close Strategic Alpha Fund.
- At the same time the Fund changed from a NURS to a UCITS Fund, and the Investment Objectives and Policy were also updated to reflect the formal adoption of a sustainable screening process.
- In addition, the Fund also:

(a) adopted a direct investment approach (having previously been run as a fund of funds), and;

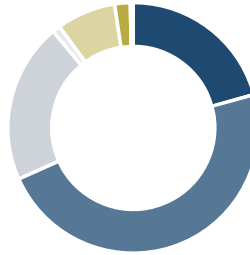
(b) adopted a new comparator benchmark - IA Global (previously IA Flexible Investment).

A summary of the Manager's Sustainability Policy and Investment Process can be found in Appendix 1 of the Prospectus.

Top ten holdings

	% within the Fund
3I Group Plc Ord 73 19/22P	4.94%
Taiwan Semiconduc Npv Adr	4.80%
Visa Inc Com Stk USD	4.06%
Elevance Health In Com USD0.01	3.88%
United Health Group Inc Com USD0.01	3.80%
Merck Kgaa Npv	3.52%
Valvoline Inc USD 0.01	3.28%
Informa Plc	3.17%
Lvmh Moet Hennessy Vuitton Se EUR0.30	3.08%
Ameriprise Financial Inc USD	3.06%

Asset allocation (%)



UK equity	20.72%
US equity	47.60%
Europe ex UK equity	20.66%
Asia ex Japan equity	1.01%
Japan equity	0.00%
Emerging markets equity	7.61%
Alternatives	2.01%
Cash	0.39%

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: 0.5185 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	0.68%		0.00%		0.68%	0.01%

*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:

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Dealing:

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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 2024 unless otherwise specified.