

# Close Select Global Equity Fund<sup>1</sup>

Fund Factsheet as at 30 June 2024

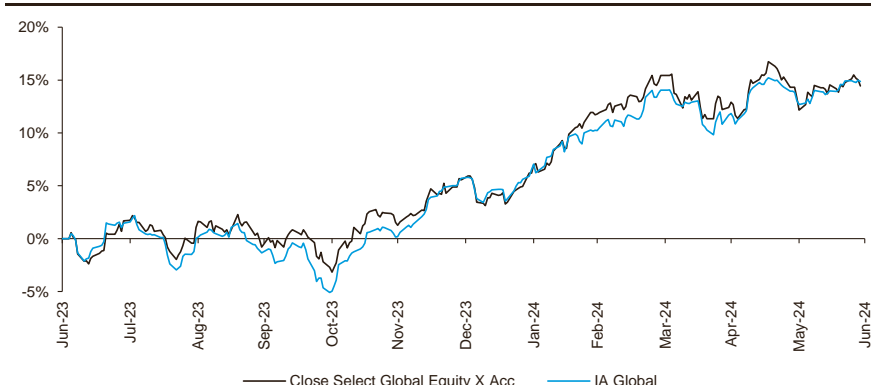
## Fund objective

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 CO<sub>2</sub>e 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 (%)



30/06/2023 - 30/06/2024 Data source from FE

The Investment Association sector return shown tracks a range of funds that have at least 80% of their assets globally in equities. 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	Since launch
Fund	1.65%	-0.77%	8.14%	8.14%	14.55%	14.55%
IA Sector	1.82%	0.73%	8.59%	8.59%	14.89%	14.89%

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

	Jun 2023	Jun 2024
Fund		14.55%
IA Sector		14.89%

## 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.

### 1. Fund Restructuring (30 June 2023)

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.

## Key facts

<b>Multi-Manager Team</b>	Giles Parkinson Richard Stroud Henry Frewer
<b>Fund Size</b>	£15.98m
<b>Fund Restructuring Date</b>	30 June 2023 <sup>1</sup>
<b>Original Fund Launch Date (see notes)</b>	14 July 2008 <sup>1</sup>
<b>Minimum Investment</b>	£1,000 lump sum or £100 monthly
<b>Dealing</b>	Daily
<b>ISA eligible</b>	Yes
<b>Sector</b>	IA Global

## X Class Information

<b>Launch Restructuring Date</b>	30 June 2023 <sup>1</sup>
<b>Original Share Launch Date (see notes)</b>	01 October 2012 <sup>1</sup>
<b>ISIN</b>	
<b>X Accumulation</b>	GB00B7MTYH88
<b>NAV price</b>	
<b>X Accumulation</b>	245.7p
<b>Historic Yield</b>	
<b>X Accumulation</b>	0.34%

Maximum initial charge\* 0.00%

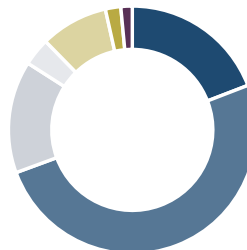
\*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

### Top ten holdings

	% within the Fund
TAIWAN SEMICONDUCT NPV ADR	5.76%
VISA INC COM STK USD	5.45%
INFORMA PLC	4.06%
ELEVANCE HEALTH IN COM USD0.01	3.89%
UNITED HEALTH GROUP INC COM USD0.01	3.66%
VALVOLINE INC USD 0.01	3.18%
SAMSUNG ELECTRONICS CO LTD GDR (1 TO 25)	3.17%
MERCK KGAA NPV	3.14%
COMPASS GROUP PLC ORD 11.05P	3.10%
AMERIPRISE FIN INC COM STK USD 0.01	3.05%

### Asset allocation (%)



UK equity	19.15%
US equity	50.24%
Europe ex UK equity	14.66%
Asia ex Japan equity	3.61%
Japan equity	0.00%
Emerging markets equity	8.84%
Alternatives	2.01%
Cash	1.49%

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.

<b>Unit Class:</b> X Acc	<b>Net rate:</b> 0.5185 pence
<b>Distribution XD Dates:</b> 01 April      01 October	<b>Distribution Pay Dates:</b> 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

<b>Helpline/Valuations:</b> 0370 606 6452*	<b>Dealing:</b> 0370 606 6402*
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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 June 2024 unless otherwise specified.