

Close Asset Management (UK) Limited

Fund Management Fee

ISIN	Fund name	Share Class name	Historic annual management charge	+ Synthetic =		KIID OCF 31 Mar 2020	PRIIP Transaction charges 31 Mar 2020
				FMF	OCF		
GB00B4VHW125	Close Discretionary Bond Income Portfolio Fund	A ACC	0.75%	0.97%	0.00%	0.97%	0.10%
GB00B52T6M32	Close Discretionary Bond Income Portfolio Fund	A INC	0.75%	0.98%	0.00%	0.98%	0.10%
GB00B7V89J33	Close Discretionary Bond Income Portfolio Fund	X ACC	0.35%	0.48%	0.00%	0.48%	0.10%
GB00B7SK9B40	Close Discretionary Bond Income Portfolio Fund	X INC	0.35%	0.45%	0.00%	0.45%	0.10%
GB00BD6DSC14	Close Select Fixed Income Fund	X ACC	0.35%	0.48%	0.00%	0.48%	0.05%
GB00BD6R7Y87	Close Select Fixed Income Fund	X INC	0.35%	0.48%	0.00%	0.48%	0.05%
GB00B4X21294	Close Discretionary Diversified Income Portfolio Fund	A ACC	1.10%	1.32%	0.03%	1.35%	0.02%
GB00B589Q946	Close Discretionary Diversified Income Portfolio Fund	A INC	1.10%	1.32%	0.03%	1.35%	0.02%
GB00B708TJ43	Close Discretionary Diversified Income Portfolio Fund	X ACC	0.60%	0.71%	0.03%	0.74%	0.02%
GB00B5N0YZ48	Close Discretionary Diversified Income Portfolio Fund	X INC	0.60%	0.72%	0.03%	0.75%	0.02%
GB00B54PR718	Close Discretionary Diversified Income Portfolio Fund	Y ACC	0.85%	0.92%	0.03%	0.95%	0.02%
GB00B4RL6Q19	Close Discretionary Conservative Portfolio Fund	A ACC	1.35%	1.57%	0.03%	1.60%	0.08%
GB00B5152B32	Close Discretionary Conservative Portfolio Fund	A INC	1.35%	1.57%	0.03%	1.60%	0.08%
GB00B8B9ZS46	Close Discretionary Conservative Portfolio Fund	X ACC	0.75%	0.85%	0.03%	0.88%	0.08%
GB00B82P0081	Close Discretionary Conservative Portfolio Fund	X INC	0.75%	0.88%	0.03%	0.91%	0.08%
GB00B3ZJNQ99	Close Discretionary Conservative Portfolio Fund	Y INC	1.00%	1.11%	0.03%	1.14%	0.08%
GB00B4YW1S49	Close Discretionary Balanced Portfolio Fund	A ACC	1.35%	1.57%	0.06%	1.63%	0.09%
GB00B7KDKJ66	Close Discretionary Balanced Portfolio Fund	X ACC	0.75%	0.83%	0.06%	0.89%	0.09%
GB00B5LY1F77	Close Discretionary Balanced Portfolio Fund	Y ACC	1.00%	1.10%	0.06%	1.16%	0.09%
GB00B4XWGV38	Close Discretionary Growth Portfolio Fund	A ACC	1.35%	1.58%	0.06%	1.64%	0.13%
GB00B7F1W221	Close Discretionary Growth Portfolio Fund	X ACC	0.75%	0.86%	0.06%	0.92%	0.13%
GB00B80PQP76	Close Discretionary Managed Income Fund	X ACC	0.45%	0.54%	0.47%	1.01%	0.06%
GB00B8HFR798	Close Discretionary Managed Income Fund	X INC	0.45%	0.55%	0.47%	1.02%	0.06%
GB00B3ZW8B81	Close Discretionary Managed Conservative Fund	A ACC	1.10%	1.29%	0.52%	1.81%	0.11%
GB00B4PMHS59	Close Discretionary Managed Conservative Fund	A INC	1.10%	1.30%	0.52%	1.82%	0.11%
GB00B45DZX99	Close Discretionary Managed Conservative Fund	X ACC	0.45%	0.53%	0.52%	1.05%	0.11%
GB00B7XQSH60	Close Discretionary Managed Conservative Fund	X INC	0.45%	0.53%	0.52%	1.05%	0.11%
GB00B8H6TT84	Close Discretionary Managed Balanced Fund	X ACC	0.45%	0.52%	0.53%	1.05%	0.09%
GB00B6QNY249	Close Discretionary Managed Balanced Fund	Y ACC	0.70%	0.83%	0.53%	1.36%	0.09%
GB00B4V48J36	Close Discretionary Managed Growth Fund	A ACC	1.10%	1.30%	0.54%	1.84%	0.06%
GB00B815Z375	Close Discretionary Managed Growth Fund	X ACC	0.45%	0.50%	0.54%	1.04%	0.06%
GB00B88TGW85	Close Tactical Select Passive Conservative Fund	X ACC	0.30%	0.32%	0.16%	0.48%	0.04%
GB00B7FHXB62	Close Tactical Select Passive Conservative Fund	X INC	0.30%	0.32%	0.16%	0.48%	0.04%
GB00B8HS8W08	Close Tactical Select Passive Balanced Fund	X ACC	0.30%	0.34%	0.17%	0.51%	0.04%
GB00B7SG1Y98	Close Tactical Select Passive Growth Fund	X ACC	0.30%	0.32%	0.19%	0.51%	0.01%
GB00B3B4CW76	Close Strategic Alpha Fund	A ACC	1.35%	1.68%	0.55%	2.23%	0.06%
GB00B3B4CR24	Close Strategic Alpha Fund	I ACC	0.75%	0.93%	0.55%	1.48%	0.06%
GB00B7MTYH88	Close Strategic Alpha Fund	X ACC	0.75%	0.93%	0.55%	1.48%	0.06%
GB0008838707	FTSE Techmark Fund	A ACC	1.15%	1.37%	0.00%	1.37%	0.14%
GB00B87JKQ15	FTSE Techmark Fund	X ACC	0.45%	0.67%	0.00%	0.67%	0.14%