



Close Brothers Asset Management

CLOSE MANAGED FUNDS

For financial intermediaries only

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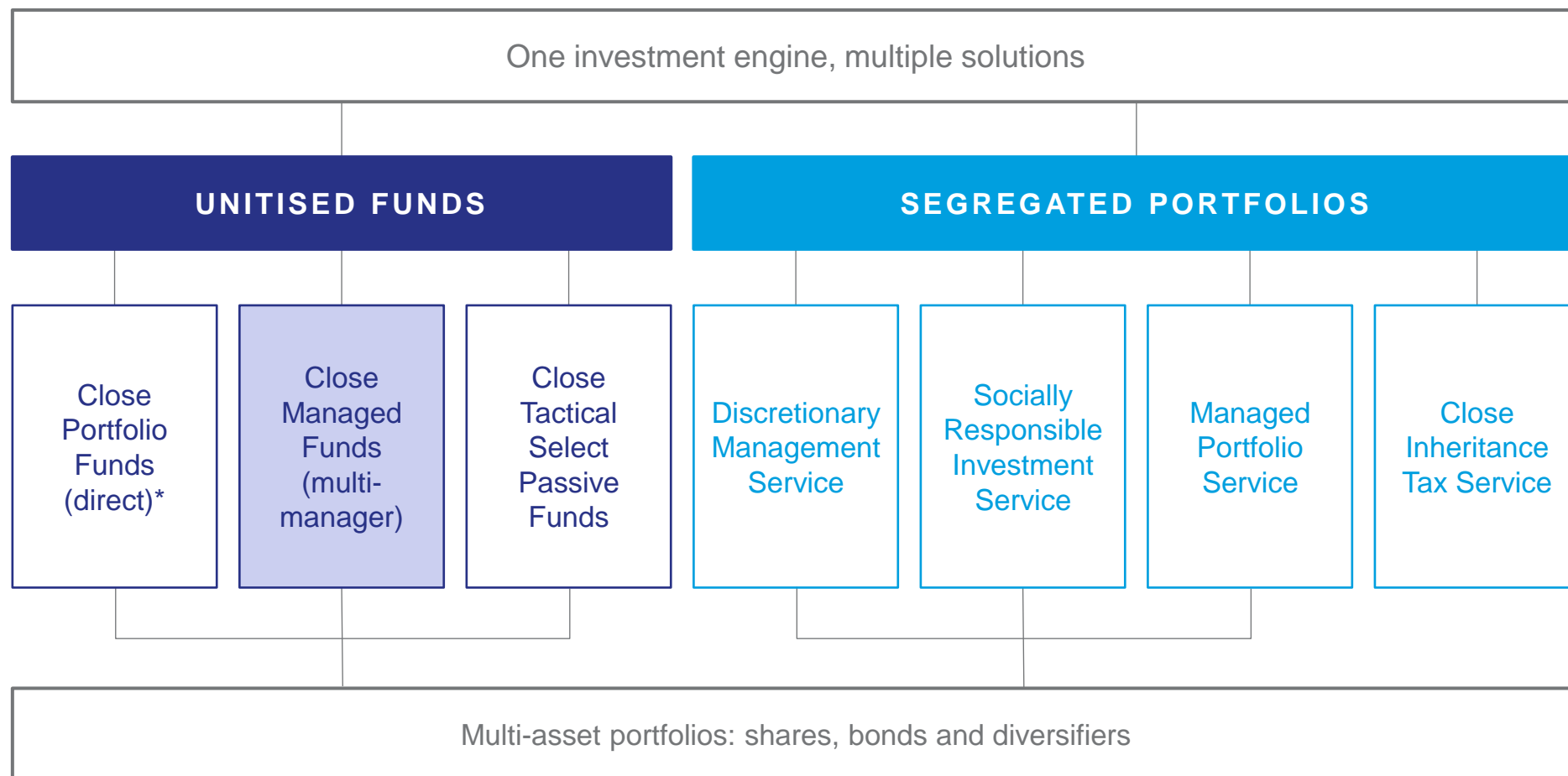
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One investment engine



*Close Bond Income Portfolio Fund and Close Select Fixed Income Fund are single-asset class.

Close Managed Funds

- Actively managed
- Multi-asset
- Risk graded
- Global
- Best of breed third party funds



STRATEGIC ASSET ALLOCATION	INCOME / CONSERVATIVE	BALANCED	GROWTH
Shares	43%	65%	80%
Bonds	46%	24%	9%
Diversifiers	8%	8%	8%
Cash	3%	3%	3%
IA SECTOR	IA Mixed Investment 20-60% Shares	IA Mixed Investment 40-85% Shares	IA Flexible Investment

SOURCE:
FE Analytics - fund size (31/07/2020).

Illustrative tactical asset allocation

Shares (59.7%)	UK equities	20.0%
	US equities	18.0%
	European equities	7.5%
	Japanese equities	1.8%
	Asian & EM equities	8.5%
	Global equities	5.9%
Bonds	Sterling bonds	19.7%
Diversifiers		12.7%
Cash		5.9%

Legend

 Shares	 Bonds
 Diversifiers	 Cash

UK
BAILLIE GIFFORD UK EQUITY ALPHA
JPM UK EQUITY PLUS
ISHARES CORE FTSE 100
LIONTRUST SPECIAL SITS
THREADNEEDLE UK EQUITY ALPHA
NINETY ONE UK ALPHA

US
BAILLIE GIFFORD AMERICAN
BROWN ADVISORY US FLEX EQUITY
ISHARES NASDAQ 100
VANGUARD S&P 500
THREADNEEDLE US CORE EQUITY

Europe
RWC CONT EUROPEAN EQUITY
BARINGS EUROPE SELECT TRUST
TM CRUX EUROPEAN SPECIAL SITS
EUROPEAN OPPORTUNITIES
ALLIANCE BERNSTEIN EUROPE

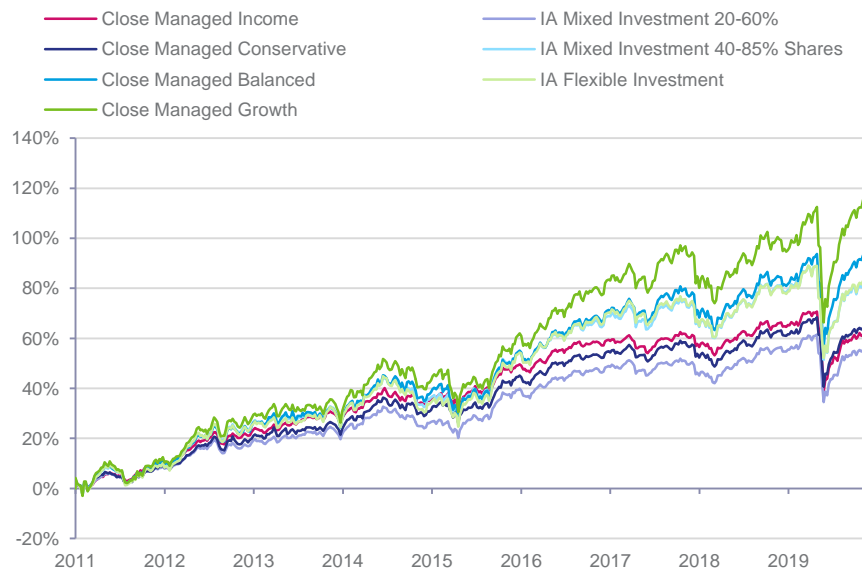
Japan
BAILLIE GIFFORD JAPAN
HSBC JAPAN INDEX FUND

Asia & EM
SCHRODERS ASIAN TOTAL RETURN
KLS SLOANE ROBINSON EM
RWC EMERGING MARKETS

Global
LINDSELL TRAIN GLOBAL EQUITY
BROWN ADVISORY GLOBAL LEADERS
Bonds
FRANKLIN TEMPLETON GLOBAL BOND
ISHARES CORP BOND 0-5YR
S&W CHURCH HOUSE INV GRD FIXED
NOMURA GLOBAL DYNAMIC BOND
LYXOR FTSE ACTUARIES UK GILTS
JANUS HENDERSON STRAT BOND
BAILLIE GIFFORD STRAT BOND
BLACKROCK STERLING STRAT BOND
ISHARES INDEX LINKED GILTS
ARTEMIS CORPORATE BOND
Diversifiers
GCP INFRASTRUCTURE
INTL PUBLIC PARTNERSHIPS
NEUBERGER UNCORRELATED STRAT
INVESCO PHYSICAL GOLD
HICL INFRASTRUCTURE
RENEWABLES INFRASTRUCTURE
BBGI SICAV
LUMYNA SANDBAR GBL EQ MRKT NEU
Cash

SOURCE:
Close Brothers Asset Management as at 30/06/2020. For illustrative purposes only, subject to change. Close Managed Balanced Fund was used for this example.

Performance



DISCRETE PERFORMANCE	2019	2018	2017	2016	2015
Close Managed Income Fund	10.30%	-3.97%	6.40%	9.11%	4.54%
IA 20-60% Shares	11.84%	-5.10%	7.16%	10.32%	1.21%
Close Managed Conservative Fund	11.23%	-4.31%	6.99%	8.62%	4.15%
IA 20-60% Shares	11.84%	-5.10%	7.16%	10.32%	1.21%
Close Managed Balanced Fund	15.30%	-5.12%	10.83%	10.35%	4.72%
IA 40-85% Shares	15.78%	-6.11%	9.98%	12.87%	2.66%
Close Managed Growth Fund	17.45%	-5.96%	14.31%	10.32%	6.28%
IA Flexible Investment	15.66%	-6.72%	11.21%	13.82%	1.99%

CUMULATIVE PERFORMANCE	1 M	3 M	6 M	YTD	1 YR	3 YR	5 YR
Close Managed Income Fund	1.05%	2.79%	-1.56%	-4.78%	-2.08%	2.03%	20.87%
IA 20-60% Shares	1.26%	3.12%	0.79%	-2.45%	-0.08%	5.09%	24.16%
Close Managed Conservative Fund	1.25%	3.08%	1.70%	-0.96%	1.29%	7.16%	26.60%
IA 20-60% Shares	1.26%	3.12%	0.79%	-2.45%	-0.08%	5.09%	24.16%
Close Managed Balanced Fund	2.60%	5.59%	5.85%	2.24%	5.47%	14.76%	42.10%
IA 40-85% Shares	2.31%	4.00%	2.99%	-2.09%	1.10%	8.99%	35.71%
Close Managed Growth Fund	3.44%	7.36%	9.21%	4.93%	8.72%	19.84%	53.45%
IA Flexible Investment	2.54%	4.74%	3.87%	-1.47%	2.02%	8.93%	38.35%

SOURCE:

CBAM and FE Analytics as at 31/08/2020. Past performance is not a reliable indicator of future results. Performance figures are net of fees.

Additional information

Availability

- GIA
- ISA
- SIPP
- Offshore bond
- On all major platforms

Fees and charges*

	FMF	SYNTHETIC COSTS	OCF
Close Managed Income Fund	0.54%	0.47%	1.01%
Close Managed Conservative Fund	0.53%	0.52%	1.05%
Close Managed Balanced Fund	0.52%	0.53%	1.05%
Close Managed Growth Fund	0.50%	0.54%	1.04%

*As at March 2020

Ratings*

- The Close Managed Income Fund received the **Dynamic Planner Premium Fund rating**
- The Close Managed Income Fund received a **Fund Calibre rating**.
- The Close Managed Funds have received a **RSMR rating**
- The Close Managed Funds are rated by **Defaqto**

*As at January 2020

Risk mapping



defaqto



Support

- Business Development Director
- Investment Specialist team
- IFA support team



MONTHLY
FACTSHEETS



MONTHLY
MANAGER UPDATES



ASSET
ALLOCATION
DOCUMENTS



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