

00001_EMT_Version	00002_EMT_Producer_Name	00003_EMT_Producer_LEI	00004_EMT_Producer_Email	00005_File_Generation_Date_And_Time	00006_EMT_Data_Reporting_Target_Market	00007_EMT_Data_Reporting_Exchange	00008_EMT_Data_Reporting_Exchange_Position	00010_Financial_Instrument_Identifying_Data
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BD6R7Y87
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BD6DSC14
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7SK9B40
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7V89J33
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B5NOY248
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B708TJ43
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B82P0081
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B8B9Z546
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7KDKJ66
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BLPK3Z72
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7F1W221
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B8HFR798
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B80PQP76
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7XQSH60
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B45DZX99
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B8H6TT84
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B81S2375
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7FXHB62
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B88TGW85
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B8HSW08
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7SG1Y98
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B87JKQ15
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7MTYH88
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B4YW1S49
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B80ZCG06
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B4XWGV38
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B4X21294
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B589Q946
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BKBDQR29
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B4RL6Q19
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B5152B32
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BKBDRR36
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BKBDRS43
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00B7W45Q93
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BLPK3X58
V3		213800IN41H99Q1EGH90	<a href="mailto:andrew.benns@closebrothers.com">andrew.benns@closebrothers.com</a>	01/03/2021 06:00	Y	Y	Y	GB00BD6DSB07

00020_Type_Of_Identification_Code_For_The_Financial_Instrument	00030_Financial_Instrument_Name	00040_Financial_Instrument_Currency	00045_Financial_Instrument_Performance_Fee	00047_Financial_Instrument_Distribution_Of_Cash	00050_General_Reference_Date	00060_Financial_Instrument_Product_Type	00065_Maturity_Date
1	Close Select Fixed Income Fund X Income	GBP	N	Y	2021-03-01	U	
1	Close Select Fixed Income Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Sustainable Bond Portfolio Fund X Income	GBP	N	Y	2021-03-01	U	
1	Close Sustainable Bond Portfolio Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Diversified Income Portfolio Fund X Income	GBP	N	Y	2021-03-01	U	
1	Close Diversified Income Portfolio Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Conservative Portfolio Fund X Income	GBP	N	Y	2021-03-01	U	
1	Close Conservative Portfolio X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Balanced Portfolio Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Sustainable Balanced Portfolio Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Growth Portfolio Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Managed Income Fund X Income	GBP	N	Y	2021-03-01	U	
1	Close Managed Income Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Managed Conservative Fund X Income	GBP	N	Y	2021-03-01	U	
1	Close Managed Conservative Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Managed Balanced Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Managed Growth Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Tactical Select Passive Conservative Fund X Income	GBP	N	Y	2021-03-01	U	
1	Close Tactical Select Passive Conservative Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Tactical Select Passive Balanced Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Tactical Select Passive Growth Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close FTSE techMARK Fund X Accumulation	GBP	N	N	2021-03-01	U	
1	Close Strategic Alpha Fund X Accumulation	GBP	N	N	2021-03-01	N	
1	Close Balanced Portfolio Fund A Accumulation	GBP	N	N	2021-03-01	U	
1	Close Balanced Portfolio Fund I Accumulation	GBP	N	N	2021-03-01	U	
1	Close Growth Portfolio Fund A Accumulation	GBP	N	N	2021-03-01	U	
1	Close Diversified Income Portfolio Fund A Accumulation	GBP	N	N	2021-03-01	U	
1	Close Diversified Income Portfolio Fund A Income	GBP	N	Y	2021-03-01	U	
1	Close Diversified Income Portfolio Fund I Income	GBP	N	Y	2021-03-01	U	
1	Close Conservative Portfolio Fund A Accumulation	GBP	N	N	2021-03-01	U	
1	Close Conservative Portfolio Fund A Income	GBP	N	Y	2021-03-01	U	
1	Close Tactical Select Passive Balanced Fund I Accumulation	GBP	N	N	2021-03-01	U	
1	Close Tactical Select Passive Growth Fund I Accumulation	GBP	N	N	2021-03-01	U	
1	Close Select Fixed Income I Income	GBP	N	Y	2021-03-01	U	
1	Close Sustainable Balanced Portfolio Fund I Accumulation	GBP	N	N	2021-03-01	U	
1	Close Sustainable Bond Portfolio Fund I Income	GBP	N	Y	2021-03-01	U	







03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital	04010_Risk_Tolerance_PRIIPS_Methodology	04020_Risk_Tolerance_UCITS_Methodology	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And_Non_UCITS	04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	05010_Return_Profile_Client_Looking_For_Preservation	05020_Return_Profile_Client_Looking_For_Capital_Growth
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	6	6				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	4	4				Y	Neutral
Y	Y	5	5				N	Y
Y	Y	4	4				Y	Neutral

05030_Return_Profile_Client_Looking_For_Income	05040_Return_Profile_Hedging	05050_Option_or_Leveraged_Return_Profile	05070_Return_Profile_Pension_Scheme_Germany	05080_Minimum_Recommended_Holding_Period	05105_Intended_Compatible_With_Clients_Having_ESG_Preferences	05115_Other_Specific_Investment_Need	06010_Execution_Only
Y		N		L		N	B
Y		N		L		N	B
Y		N		L	Y	N	B
Y		N		L	Y	N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L	Y	N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L	Y	N	B
Y		N		L	Y	N	B

06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	06030_Investment_Advice	06040_Portfolio_Management	07020_Gross_One-off_cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired	07025_Net_One-off_Cost_Structured_Products_Entry_Cost_Non_Acquired	07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amount_Italy
B	B	B			
B	B	B			
B	B	B			
B	B	B			
B	B	B			
B	B	B			
B	B	B			
B	B	B			
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B	B	B			
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B	B	B	0.05		
B	B	B	0.05		
B	B	B	0.05		
B	B	B	0.1		
B	B	B	0.05		
B	B	B	0.05		
B	B	B	0.1		
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B	B	B	0.1		
B	B	B	0.1		
B	B	B			



07040_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired	07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired	07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amount_Italy	07070_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost	07090_One-off_Cost_Financial_Instrument_Exit_Cost_Structured_Securities_Prior_RHP	07100_Financial_Instrument_Gross_Ongoing_Costs	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	07110_Financial_Instrument_Management_fee
						0.0049		0.0048
						0.0049		0.0048
						0.0045		0.0045
						0.0048		0.0048
						0.0104		0.0072
						0.0103		0.0071
						0.0093		0.0088
						0.0090		0.0085
						0.0090		0.0083
						0.0100		0.0083
						0.0093		0.0086
						0.0119		0.0055
						0.0118		0.0054
						0.0117		0.0053
						0.0117		0.0053
						0.0112		0.0052
						0.0111		0.0050
						0.0048		0.0032
						0.0048		0.0032
						0.0052		0.0034
						0.0052		0.0032
						0.0067		0.0067
						0.0132		0.0068
						0.0164		0.0157
						0.0015		0.0009
						0.0165		0.0158
						0.0164		0.0132
						0.0164		0.0132
						0.0042		0.0010
						0.0162		0.0157
						0.0162		0.0157
						0.0028		0.0010
						0.0030		0.0010
						0.0014		0.0013
						0.0026		0.0009
						0.0013		0.0013

07120_Financial_Instrument_Distribution_fee	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	07150_Structure_Securities_Reference_Price_Ex_Ante	07155_Structure_Securities_Notional_Reference_Amount_Ex_Ante	07160_Ex_Ante_Costs_Reference_Date	08010_Gross_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post	08015_Net_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post
	0.0008	0			2020-09-30			
	0.0008	0			2020-09-30			
	0.0008	0			2020-09-30			
	0.0008	0			2020-09-30			
	0.0007	0.0003			2020-09-30			
	0.0007	0.0003			2020-09-30			
	0.0009	0			2020-09-30			
	0.0009	0			2020-09-30			
	0.0008	0			2020-09-30			
	0.0002	0.0002			2020-11-02			
	0.0007	0			2020-09-30			
	0.0012	0			2020-09-30			
	0.0012	0			2020-09-30			
	0.0018	0.0002			2020-09-30			
	0.0018	0.0002			2020-09-30			
	0.0015	0.0002			2020-09-30			
	0.0010	0.0001			2020-09-30			
	0.0005	0			2020-09-30			
	0.0005	0			2020-09-30			
	0.0005	0			2020-09-30			
	0.0005	0			2020-09-30			
	0.0014	0			2020-09-30			
	0.0009	0			2020-09-30			
	0.0008	0			2020-09-30			
	0.0008	0			2020-09-30			
	0.0007	0			2020-09-30			
	0.0007	0.0003			2020-09-30			
	0.0007	0.0003			2020-09-30			
	0.0007	0.0003			2020-09-30			
	0.0009	0			2020-09-30			
	0.0009	0			2020-09-30			
	0.0005	0			2020-09-30			
	0.0005	0			2020-09-30			
	0.0008	0			2020-09-30			
	0.0002	0.0002			2020-11-02			
	0.0008	0			2020-09-30			

08025_One-off_Financial_Instrument_Entry_Costs_Acquired	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulated	08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK	08050_Financial_Instrument_Management_Fee_Ex_Post	08060_Financial_Instrument_Distribution_Fee_Ex_Post	08070_Financial_Instrument_Transaction_Costs_Ex_Post	08080_Financial_Instrument_Incidental_Costs_Ex_Post
	0.0049			0.0048		0.0008	0
	0.0049			0.0048		0.0008	0
	0.0045			0.0045		0.0008	0
	0.0048			0.0048		0.0008	0
	0.0104			0.0072		0.0007	0.0003
	0.0103			0.0071		0.0007	0.0003
	0.0093			0.0088		0.0009	0
	0.0090			0.0085		0.0009	0
	0.0090			0.0083		0.0008	0
	0.0100			0.0083		0.0002	0.0002
	0.0093			0.0086		0.0007	0
	0.0119			0.0055		0.0012	0
	0.0118			0.0054		0.0012	0
	0.0117			0.0053		0.0018	0.0002
	0.0117			0.0053		0.0018	0.0002
	0.0112			0.0052		0.0015	0.0002
	0.0111			0.0050		0.0010	0.0001
	0.0048			0.0032		0.0005	0
	0.0048			0.0032		0.0005	0
	0.0052			0.0034		0.0005	0
	0.0052			0.0032		0.0005	0
	0.0067			0.0067		0.0014	0
	0.0132			0.0068		0.0009	0
0.05	0.0164			0.0157		0.0008	0
	0.0015			0.0009		0.0008	0
0.05	0.0165			0.0158		0.0007	0
0.05	0.0164			0.0132		0.0007	0.0003
0.05	0.0164			0.0132		0.0007	0.0003
0.1	0.0042			0.0010		0.0007	0.0003
0.05	0.0162			0.0157		0.0009	0
0.05	0.0162			0.0157		0.0009	0
0.1	0.0028			0.0010		0.0005	0
0.1	0.0030			0.0010		0.0005	0
0.1	0.0014			0.0013		0.0008	0
0.1	0.0026			0.0009		0.0002	0.0002
	0.0013			0.0013		0.0008	0

08090_Beginning_Of_Reference_Period	08100_End_Of_Reference_Period	08110_Structured_Securities_Reference_Price_Ex_Post	08120_Structured_Securities_Nominal_Reference_Amount
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-11-02	2020-11-02		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-03-31	2020-09-30		
2020-11-02	2020-11-02		
2020-03-31	2020-09-30		