

Close Select Fixed Income Fund

Fund Factsheet as at 31 March 2021



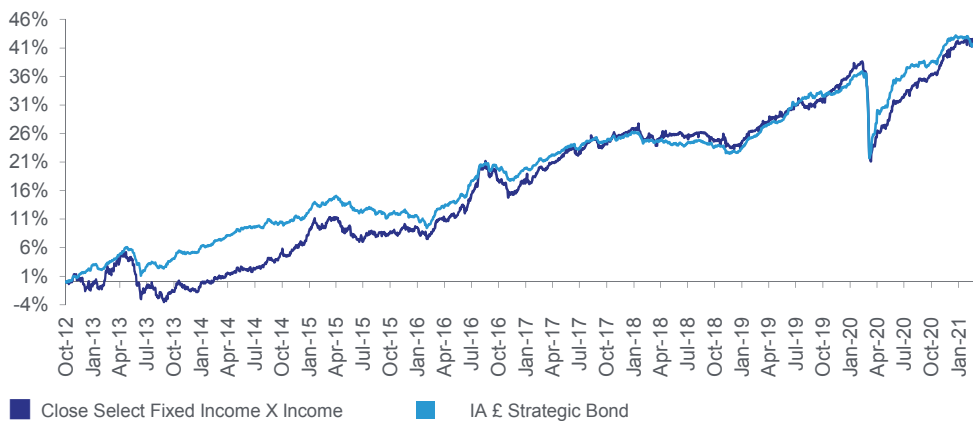
Fund objective

The investment objective of the Fund is to provide income while maintaining its capital value over the medium term. The Fund will invest mainly in sterling denominated bonds (both government and corporate). It may also hold international fixed income securities, the currency on which may be hedged.

Typical investor

Typical investors in the Fund are looking to generate income without a requirement for capital growth.

Cumulative performance (%)



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	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since launch
Fund	1.21%	1.23%	5.53%	1.23%	15.24%	15.42%	28.70%	42.96%
IA Sector	-0.12%	-1.23%	2.36%	-1.23%	12.44%	13.21%	25.09%	41.12%

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

	Mar 2016	Mar 2017	Mar 2018	Mar 2019	Mar 2020
Fund	8.37%	2.90%	3.08%	-2.84%	15.24%
IA Sector	7.99%	2.32%	2.07%	-1.35%	12.44%

Past performance is not a reliable indicator of future results.

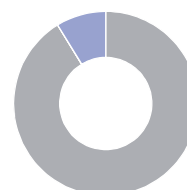
The performance shown is the Fund's X unit class from 29 March 2016. Performance prior to this point is based on the Fund's I unit class, which changed its name from A to I effective 10 August 2015. Further information is available on our website www.closebrothersam.com.

Data source: FE. Percentage growth on a single pricing basis in sterling with net income reinvested.

Top ten holdings

	% within the Fund
LOUIS DREYFUS 5.25% 13/06/23	4.04%
GLANBIA C 1.375% 09/06/21	3.91%
JUST GROUP PLC 9% GTD LT2 26/10/2026	3.90%
HISCOX 6.125% 24/11/2045	3.20%
BEAZLEY INSURANCE 5.875% 04/11/26	3.08%
PERENTI F 6.5% GTD 07/10/25	3.04%
NWEN FIN PLC 5.875% GTD SNR GBP 21/06/21	3.02%
HIKMA PHARMACEUTIC 3.25% SNR USD 09/07/25	2.88%
VIRGIN MONEY 5.125%-FRN LT2 GBP 11/12/30	2.84%
CO-OP GROUP 11% GTD SUB GBP 18/12/25	2.59%

Asset allocation (%)



Fixed interest gilt/supranational	0.00%
Fixed interest corporate bond	91.25%
Alternatives	0.00%
Cash	8.75%

The numbers may not equal 100% due to rounding.

Key facts

Fund Manager	Eran Hasson** Stephen Hayde
Fund Size	£166.92m
Fund Launch Date	15 October 2012
Minimum Investment	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Sector	IA £ Strategic Bond

X Class Information

Launch Date	29 March 2016
	<u>ISIN</u>
X Inc	GB00BD6R7Y87
X Acc	GB00BD6DSC14
	<u>NAV price</u>
X Inc	105.1p
X Acc	114.1p
	<u>Distribution Yield</u>
X Inc	3.64%
X Acc	3.64%
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.

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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 01 March 2021.

Unit Class : X Inc Net rate : 0.2611 pence Unit Class : X Acc Net rate : 0.2829 pence

Distribution XD Dates:	01 January	01 February	01 March	01 April	01 May	01 June
Distribution Pay Dates:	31 January	28/29 February	31 March	30 April	31 May	30 June
Distribution XD Dates:	01 July	01 August	01 September	01 October	01 November	01 December
Distribution Pay Dates:	31 July	31 August	30 September	31 October	30 November	31 December

	Fund Management Fee	+	Synthetic OCF	=	OCF 30 Sept 2020	Transaction Cost (PRIIP Calculation)
X Inc	0.48%		0.00%		0.48%	0.08%
X Acc	0.48%		0.00%		0.48%	0.08%

Other information

** Effective 1 March 2021, the Fund is now managed by Eran Hasson and Stephen Hayde.

Contact Us

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Website: www.closebrothersam.com

*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 31 March 2021 unless otherwise specified.

CBAM3588 Factsheet valid from 01.04.2021