

Close Asset Management (UK) Limited

Fund Management Fee

ISIN	Fund name	Share Class name	Historic annual management charge	KIID OCF			PRIIP Transaction charges 30 Sep 2021
				FMF	+ Synthetic = OCF	30 Sep 2021	
GB00BLPK3Z72	Close Sustainable Balanced Portfolio Fund	X ACC	N/A	0.83%	0.08%	0.91%	0.11%
GB00B7V89J33	Close Sustainable Bond Portfolio Fund	X ACC	0.35%	0.48%	0.00%	0.48%	0.05%
GB00B7SK9B40	Close Sustainable Bond Portfolio Fund	X INC	0.35%	0.45%	0.00%	0.45%	0.05%
GB00BD6DSC14	Close Select Fixed Income Fund	X ACC	0.35%	0.48%	0.00%	0.48%	0.00%
GB00BD6R7Y87	Close Select Fixed Income Fund	X INC	0.35%	0.48%	0.00%	0.48%	0.00%
GB00B4X21294	Close Diversified Income Portfolio Fund	A ACC	1.10%	1.32%	0.39%	1.71%	0.05%
GB00B589Q946	Close Diversified Income Portfolio Fund	A INC	1.10%	1.32%	0.39%	1.71%	0.05%
GB00B708TJ43	Close Diversified Income Portfolio Fund	X ACC	0.60%	0.71%	0.39%	1.10%	0.05%
GB00B5N0YZ48	Close Diversified Income Portfolio Fund	X INC	0.60%	0.72%	0.39%	1.11%	0.05%
GB00B4RL6Q19	Close Conservative Portfolio Fund	A ACC	1.35%	1.57%	0.04%	1.61%	0.07%
GB00B5152B32	Close Conservative Portfolio Fund	A INC	1.35%	1.57%	0.04%	1.61%	0.07%
GB00B8B9ZS46	Close Conservative Portfolio Fund	X ACC	0.75%	0.85%	0.04%	0.89%	0.07%
GB00B82P0081	Close Conservative Portfolio Fund	X INC	0.75%	0.88%	0.04%	0.92%	0.07%
GB00B4YW1S49	Close Balanced Portfolio Fund	A ACC	1.35%	1.57%	0.06%	1.63%	0.07%
GB00B7KDKJ66	Close Balanced Portfolio Fund	X ACC	0.75%	0.83%	0.06%	0.89%	0.07%
GB00B4XWGV38	Close Growth Portfolio Fund	A ACC	1.35%	1.58%	0.06%	1.64%	0.06%
GB00B7F1W221	Close Growth Portfolio Fund	X ACC	0.75%	0.86%	0.06%	0.92%	0.06%
GB00B80PQP76	Close Managed Income Fund	X ACC	0.45%	0.54%	0.66%	1.20%	0.15%
GB00B8HFR798	Close Managed Income Fund	X INC	0.45%	0.55%	0.66%	1.21%	0.15%
GB00B45DZX99	Close Managed Conservative Fund	X ACC	0.45%	0.53%	0.63%	1.16%	0.18%
GB00B7XQSH60	Close Managed Conservative Fund	X INC	0.45%	0.53%	0.63%	1.16%	0.18%
GB00B8H6TT84	Close Managed Balanced Fund	X ACC	0.45%	0.52%	0.62%	1.14%	0.18%
GB00B815Z375	Close Managed Growth Fund	X ACC	0.45%	0.50%	0.62%	1.12%	0.17%
GB00B88TGW85	Close Tactical Select Passive Conservative Fund	X ACC	0.30%	0.32%	0.17%	0.49%	0.02%
GB00B7FHXB62	Close Tactical Select Passive Conservative Fund	X INC	0.30%	0.32%	0.17%	0.49%	0.02%
GB00B8HS8W08	Close Tactical Select Passive Balanced Fund	X ACC	0.30%	0.34%	0.17%	0.51%	0.03%
GB00B7SG1Y98	Close Tactical Select Passive Growth Fund	X ACC	0.30%	0.32%	0.19%	0.51%	0.04%
GB00B7MTYH88	Close Strategic Alpha Fund	X ACC	0.75%	0.68%	0.63%	1.31%	0.15%
GB00B87JKQ15	FTSE Techmark Fund	X ACC	0.45%	0.67%	0.00%	0.67%	0.22%