

# Close Asset Management (UK) Limited

## Fund Management Fee

| ISIN         | Fund name                                       | Share Class name | FMF   | + Synthetic = OCF | KIID OCF 31 March 2022 | PRIIP Transaction charges 31 March 2022 |
|--------------|---|------------------|-------|-------------------|------------------------|---|
| GB00BLPK3Z72 | Close Sustainable Balanced Portfolio Fund       | X ACC            | 0.83% | 0.06%             | 0.89%                  | 0.12%                                   |
| GB00B7V89J33 | Close Sustainable Bond Portfolio Fund           | X ACC            | 0.48% | 0.00%             | 0.48%                  | 0.05%                                   |
| GB00B7SK9B40 | Close Sustainable Bond Portfolio Fund           | X INC            | 0.45% | 0.00%             | 0.45%                  | 0.05%                                   |
| GB00BD6DSC14 | Close Select Fixed Income Fund                  | X ACC            | 0.48% | 0.00%             | 0.48%                  | 0.05%                                   |
| GB00BD6R7Y87 | Close Select Fixed Income Fund                  | X INC            | 0.48% | 0.00%             | 0.48%                  | 0.05%                                   |
| GB00B4X21294 | Close Diversified Income Portfolio Fund         | A ACC            | 1.32% | 0.35%             | 1.67%                  | 0.04%                                   |
| GB00B589Q946 | Close Diversified Income Portfolio Fund         | A INC            | 1.32% | 0.35%             | 1.67%                  | 0.04%                                   |
| GB00B708TJ43 | Close Diversified Income Portfolio Fund         | X ACC            | 0.71% | 0.35%             | 1.06%                  | 0.04%                                   |
| GB00B5N0YZ48 | Close Diversified Income Portfolio Fund         | X INC            | 0.72% | 0.35%             | 1.07%                  | 0.04%                                   |
| GB00B4RL6Q19 | Close Conservative Portfolio Fund               | A ACC            | 1.57% | 0.02%             | 1.59%                  | 0.03%                                   |
| GB00B5152B32 | Close Conservative Portfolio Fund               | A INC            | 1.57% | 0.02%             | 1.59%                  | 0.03%                                   |
| GB00B8B9ZS46 | Close Conservative Portfolio Fund               | X ACC            | 0.85% | 0.02%             | 0.87%                  | 0.03%                                   |
| GB00B82P0081 | Close Conservative Portfolio Fund               | X INC            | 0.88% | 0.02%             | 0.90%                  | 0.03%                                   |
| GB00B4YW1S49 | Close Balanced Portfolio Fund                   | A ACC            | 1.57% | 0.01%             | 1.58%                  | 0.01%                                   |
| GB00B7KDKJ66 | Close Balanced Portfolio Fund                   | X ACC            | 0.83% | 0.01%             | 0.84%                  | 0.01%                                   |
| GB00B4XWGV38 | Close Growth Portfolio Fund                     | A ACC            | 1.58% | 0.00%             | 1.58%                  | 0.00%                                   |
| GB00B7F1W221 | Close Growth Portfolio Fund                     | X ACC            | 0.86% | 0.00%             | 0.86%                  | 0.00%                                   |
| GB00B80PQP76 | Close Managed Income Fund                       | X ACC            | 0.54% | 0.64%             | 1.18%                  | 0.15%                                   |
| GB00B8HFR798 | Close Managed Income Fund                       | X INC            | 0.55% | 0.64%             | 1.19%                  | 0.15%                                   |
| GB00B45DZX99 | Close Managed Conservative Fund                 | X ACC            | 0.53% | 0.62%             | 1.15%                  | 0.17%                                   |
| GB00B7XQSH60 | Close Managed Conservative Fund                 | X INC            | 0.53% | 0.62%             | 1.15%                  | 0.17%                                   |
| GB00B8H6TT84 | Close Managed Balanced Fund                     | X ACC            | 0.52% | 0.59%             | 1.11%                  | 0.17%                                   |
| GB00B815Z375 | Close Managed Growth Fund                       | X ACC            | 0.50% | 0.59%             | 1.09%                  | 0.13%                                   |
| GB00B88TGW85 | Close Tactical Select Passive Conservative Fund | X ACC            | 0.32% | 0.16%             | 0.48%                  | 0.03%                                   |
| GB00B7FHXB62 | Close Tactical Select Passive Conservative Fund | X INC            | 0.32% | 0.16%             | 0.48%                  | 0.03%                                   |
| GB00B8HS8W08 | Close Tactical Select Passive Balanced Fund     | X ACC            | 0.34% | 0.16%             | 0.50%                  | 0.03%                                   |
| GB00B7SG1Y98 | Close Tactical Select Passive Growth Fund       | X ACC            | 0.32% | 0.18%             | 0.50%                  | 0.04%                                   |
| GB00B7MTYH88 | Close Strategic Alpha Fund                      | X ACC            | 0.68% | 0.61%             | 1.29%                  | 0.11%                                   |
| GB00B87JKQ15 | FTSE Techmark Fund                              | X ACC            | 0.67% | 0.00%             | 0.67%                  | 0.20%                                   |