

Close Conservative Portfolio Fund

Fund Factsheet as at 31 January 2024

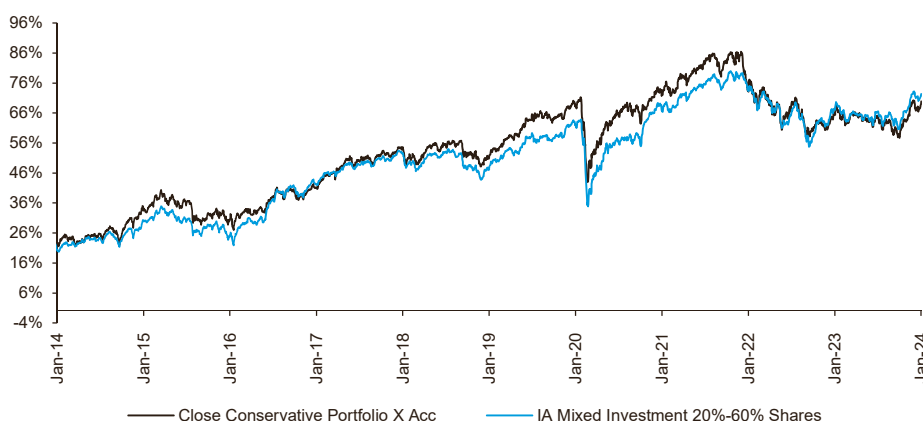
Fund objective

The investment objective of the Close Conservative Portfolio Fund is to deliver some capital growth with some income over the medium term (i.e. more than 5 years).

Typical investor

Typical investors in the Fund are looking for a diversified investment that generates income and moderate growth.

Cumulative performance (%)



The Investment Association sector return shown tracks the performance of funds which have a range of investments, typically shares, bonds and cash. 20% to 60% is invested in shares and at least 30% in bonds and/or cash. It is shown for reference purposes only, as the Fund does not have a formal benchmark, which it is required to be measured against.

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since launch
Fund	-0.11%	7.35%	3.05%	-0.11%	2.71%	-1.33%	11.81%	69.86%
IA Sector	-0.40%	7.16%	3.63%	-0.40%	3.23%	3.61%	16.39%	72.45%

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

	Dec 2018	Dec 2019	Dec 2020	Dec 2021	Dec 2022
Fund	12.48%	2.95%	7.86%	-13.19%	5.33%
IA Sector	11.84%	3.51%	7.20%	-9.47%	6.81%

Past performance is not a reliable indicator of future results.

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

Key facts

Multi-Manager Team	Giles Parkinson Richard Stroud Henry Frewer
Fund Size	£743.2m
Fund Launch Date	03 September 2010
Minimum Investment	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Sector	IA Mixed Investment 20%-60% Shares

X Class Information

Launch Date	01 October 2012
ISIN	
X Income	GB00B82P0081
X Accumulation	GB00B8B9ZS46

NAV price

X Income	160.5p
X Accumulation	185.6p

Historic Yield

X Income	1.37%
X Accumulation	1.33%

Maximum initial charge* 0.00%

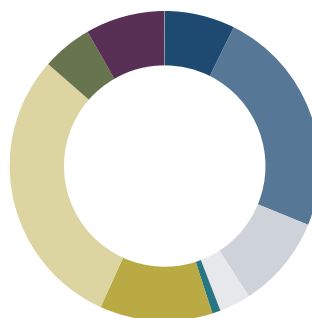
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

For further information on the other share classes, please refer to the Prospectus available on our website.

Top ten holdings

	% within the Fund
USA 0.375% TREASURY NTS USD 30/09/27	4.86%
ISHARES TREASURY BOND 20+ UCITS ETF USD ACC	4.71%
HSBC GBP LIQUIDITY FD A	4.59%
UK (GOVT OF) 1.75% GILT 07/09/37	4.55%
UK (GOVT OF) 1.125% SNR GBP 31/01/39	4.27%
USA 1.625% TREASURY NTS USD 15/05/31	3.72%
US TREASURY 0.625% NTS USD 15/05/30	3.04%
UK TSY 1.25% 22/10/41	2.87%
VISA INC COM STK USD	2.32%
3I GROUP PLC ORD 73 19/22P	1.93%

Asset allocation (%)



UK equity	7.37%
US equity	23.83%
Europe ex UK equity	9.66%
Asia/Emerging Markets	3.28%
Japan equity	0.87%
Fixed interest gilt	11.77%
Fixed int. corp bond/Other	29.64%
Alternatives	5.25%
Cash	8.26%
Other	0.06%

The numbers may not equal 100% due to rounding.

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 02 October 2023.

Unit Class: X Inc	Net rate: 1.3862 pence	Unit Class: X Acc	Net rate: 1.5261 pence
Distribution XD Dates: 01 April	01 October	Distribution Pay Dates: 31 July	30 November

	Fund Management Fee	+	Synthetic OCF*	=	OCF 30 Sept 2023	Transaction Cost (PRIIP Calculation) - 30 Sept 2023
X Inc	0.88%		0.03%		0.91%	0.01%
X Acc	0.85%		0.03%		0.88%	0.01%

*Following the recent changes to disclosure requirements; Closed-Ended funds are now excluded in the calculation of the synthetic element of the ongoing charge.

Contact Us

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*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 January 2024 unless otherwise specified.