

Close Asset Management (UK) Limited

Fund Management Fee

GB00BD6RTY87 Close Sustainable Select Fixed Income Fund X INC 0.45% 0.00% 0.45% 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% GB00B5N0YZ48 Close Diversified Income Portfolio Fund X INC 0.72% 0.35% 1.07% 0.04% GB00B4RL6Q19 Close Conservative Portfolio Fund A INC 1.57% 0.02% 1.59% 0.03% GB00B5B322 Close Conservative Portfolio Fund A INC 1.57% 0.02% 1.59% 0.03% GB00B82P0081 Close Conservative Portfolio Fund X INC 0.85% 0.02% 0.90% 0.03% GB00B7KDKJ66 Close Balanced Portfolio Fund X ACC 1.57% 0.01% 1.58% 0.01% GB00B4XWW3V38 Close Growth Portfolio Fund X ACC 0.83% 0.01% 0.84% 0.01% GB00B7F1W221 Close Managed Income Fund <td< th=""><th>ISIN</th><th>Fund name</th><th>Share Class name</th><th>FMF</th><th>+ Synthetic = OCF</th><th>KIID OCF 31 March 2022</th><th>PRIIP Transaction charges 31 March 2022</th></td<>	ISIN	Fund name	Share Class name	FMF	+ Synthetic = OCF	KIID OCF 31 March 2022	PRIIP Transaction charges 31 March 2022
GB00BD6RTY87 Close Sustainable Select Fixed Income Fund XINC 0.45% 0.00% 0.45% 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% GB00B5N0YZ48 Close Diversified Income Portfolio Fund X INC 0.72% 0.35% 1.07% 0.04% GB00B4RL6Q19 Close Conservative Portfolio Fund A INC 1.57% 0.02% 1.59% 0.03% GB00B8B9Z546 Close Conservative Portfolio Fund X ACC 0.85% 0.02% 1.59% 0.03% GB00B82P0081 Close Conservative Portfolio Fund X INC 0.88% 0.02% 0.90% 0.03% GB00B7KDKJ66 Close Balanced Portfolio Fund X ACC 1.57% 0.01% 1.58% 0.01% GB00B7FIW221 Close Growth Portfolio Fund X ACC 0.83% 0.01% 0.84% 0.01% GB00B8HFR798 Close Managed Income Fund <td< td=""><td>GB00BLPK3Z72</td><td>Close Sustainable Balanced Portfolio Fund</td><td>X ACC</td><td>0.83%</td><td>0.06%</td><td>0.89%</td><td>0.12%</td></td<>	GB00BLPK3Z72	Close Sustainable Balanced Portfolio Fund	X ACC	0.83%	0.06%	0.89%	0.12%
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 X ACC 0.85% 0.02% 1.59% 0.03% GB00B892S46 Close Conservative Portfolio Fund X ACC 0.85% 0.02% 0.87% 0.03% GB00B4YW1S49 Close Balanced Portfolio Fund X ACC 1.57% 0.01% 1.58% 0.01% GB00B7KDKJ66 Close Balanced Portfolio Fund X ACC 0.83% 0.01% 0.84% 0.01% GB00B7F1W221 Close Growth Portfolio Fund <t< td=""><td>GB00BD6DSC14</td><td>Close Sustainable Select Fixed Income Fund</td><td>X ACC</td><td>0.48%</td><td>0.00%</td><td>0.48%</td><td>0.05%</td></t<>	GB00BD6DSC14	Close Sustainable Select Fixed Income Fund	X ACC	0.48%	0.00%	0.48%	0.05%
GB00B589Q946 Close Diversified Income Portfolio Fund A INC 132% 0.35% 167% 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% GB00B8B9Z546 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% 0.87% 0.03% GB00B84P0081 Close Conservative Portfolio Fund X INC 0.88% 0.02% 0.90% 0.03% GB00B47W1S49 Close Balanced Portfolio Fund X ACC 1.57% 0.01% 1.58% 0.01% GB00B7FW2421 Close Growth Portfolio Fund X ACC 0.83% 0.01% 0.84% 0.01% GB00B8HFR798 Close Managed Income Fund X ACC <td>GB00BD6R7Y87</td> <td>Close Sustainable Select Fixed Income Fund</td> <td>XINC</td> <td>0.45%</td> <td>0.00%</td> <td>0.45%</td> <td>0.05%</td>	GB00BD6R7Y87	Close Sustainable Select Fixed Income Fund	XINC	0.45%	0.00%	0.45%	0.05%
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% GB00B5I52B32 Close Conservative Portfolio Fund X ACC 0.85% 0.02% 0.87% 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% GB00B4YW1549 Close Balanced Portfolio Fund X 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 X ACC 1.58% 0.00% 1.58% 0.00% GB00B8HFF1W221 Close Managed Income Fund X ACC	GB00B4X21294	Close Diversified Income Portfolio Fund	A ACC	1.32%	0.35%	1.67%	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% GB00B5I52B32 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% GB00B4YW1549 Close Balanced Portfolio Fund A ACC 1.57% 0.01% 1.58% 0.01% GB00B4XWGV38 Close Growth Portfolio Fund X ACC 0.83% 0.01% 0.84% 0.01% GB00B7FW221 Close Growth Portfolio Fund X ACC 0.86% 0.00% 0.86% 0.00% GB00B8HFR792 Close Managed Income Fund X INC 0.54% 0.64% 1.18% 0.15% GB00B8HFR798 Close Managed Conservative Fund X INC 0.53%	GB00B589Q946	Close Diversified Income Portfolio Fund	AINC	1.32%	0.35%	1.67%	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% 0.97% 0.03% GB00B82P0081 Close Conservative Portfolio Fund X INC 0.88% 0.02% 0.90% 0.03% GB00B4YWIS49 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 X ACC 1.58% 0.00% 1.58% 0.00% GB00B8PFW221 Close Growth Portfolio Fund X ACC 0.86% 0.00% 0.86% 0.00% GB00B8HFR798 Close Managed Income Fund X INC 0.55% 0.64% 1.18% 0.15% GB00B7XQSH60 Close Managed Conservative Fund X INC 0.53%	GB00B708TJ43	Close Diversified Income Portfolio Fund	X ACC	0.71%	0.35%	1.06%	0.04%
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% GB00B4YWIS49 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 X ACC 1.58% 0.00% 1.58% 0.00% GB00B80PQP76 Close Managed Income Fund X ACC 0.86% 0.00% 0.86% 0.00% GB00B8HFR798 Close Managed Income Fund X INC 0.55% 0.64% 1.19% 0.15% GB00B7XQSH60 Close Managed Conservative Fund X INC 0.53% 0.62% 1.15% 0.17% GB00B815Z375 Close Managed Growth Fund X ACC 0.50% 0	GB00B5N0YZ48	Close Diversified Income Portfolio Fund	XINC	0.72%	0.35%	1.07%	0.04%
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% GB00B4YWIS49 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% GB00B8DPQP76 Close Managed Income Fund X ACC 0.86% 0.00% 0.86% 0.00% GB00B8HFR798 Close Managed Income Fund X INC 0.55% 0.64% 1.19% 0.15% GB00B7XQSH60 Close Managed Conservative Fund X INC 0.53% 0.62% 1.15% 0.17% GB00B8HGTT84 Close Managed Balanced Fund X ACC 0.53% 0.62% 1.15% 0.17% GB00B8TGW85 Close Tactical Select Passive Conservative Fund X ACC 0.50% <td>GB00B4RL6Q19</td> <td>Close Conservative Portfolio Fund</td> <td>A ACC</td> <td>1.57%</td> <td>0.02%</td> <td>1.59%</td> <td>0.03%</td>	GB00B4RL6Q19	Close Conservative Portfolio Fund	A ACC	1.57%	0.02%	1.59%	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 Conservative Fund X INC 0.55% 0.64% 1.19% 0.15% GB00B7XQSH60 Close Managed Conservative Fund X INC 0.53% 0.62% 1.15% 0.17% GB00B8H6TT84 Close Managed Growth Fund X ACC 0.52% 0.59% 1.19% 0.13% GB00B8TFHXB62 Close Tactical Select Passive Conservative Fund X ACC 0.32% <td>GB00B5152B32</td> <td>Close Conservative Portfolio Fund</td> <td>AINC</td> <td>1.57%</td> <td>0.02%</td> <td>1.59%</td> <td>0.03%</td>	GB00B5152B32	Close Conservative Portfolio Fund	AINC	1.57%	0.02%	1.59%	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 INC 0.53% 0.62% 1.15% 0.17% GB00B87QSCH60 Close Managed Balanced Fund X ACC 0.53% 0.62% 1.15% 0.17% GB00B8H6TT84 Close Managed Growth Fund X ACC 0.52% 0.59% 1.11% 0.17% GB00B8TGW35 Close Tactical Select Passive Conservative Fund X ACC 0.32% <td< td=""><td>GB00B8B9ZS46</td><td>Close Conservative Portfolio Fund</td><td>X ACC</td><td>0.85%</td><td>0.02%</td><td>0.87%</td><td>0.03%</td></td<>	GB00B8B9ZS46	Close Conservative Portfolio Fund	X ACC	0.85%	0.02%	0.87%	0.03%
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% GB00B8HGTT84 Close Managed Growth Fund X ACC 0.52% 0.59% 1.11% 0.17% GB00B8TGW85 Close Tactical Select Passive Conservative Fund X ACC 0.59% 0.16% 0.48% 0.03% GB00B7FHXB62 Close Tactical Select Passive Balanced Fund X ACC 0.32%	GB00B82P0081	Close Conservative Portfolio Fund	XINC	0.88%	0.02%	0.90%	0.03%
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% GB00B8THXB62 Close Tactical Select Passive Conservative Fund X ACC 0.32% 0.16% 0.48% 0.03% GB00B8HS8W08 Close Tactical Select Passive Balanced Fund X ACC 0.34%<	GB00B4YW1S49	Close Balanced Portfolio Fund	A ACC	1.57%	0.01%	1.58%	0.01%
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% GB00B8HS8W08 Close Tactical Select Passive Balanced Fund X ACC 0.32% 0.16% 0.50% 0.03% GB00B7SG1Y98 Close Tactical Select Passive Growth Fund X ACC	GB00B7KDKJ66	Close Balanced Portfolio Fund	X ACC	0.83%	0.01%	0.84%	0.01%
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% GB00B7SG1Y98 Close Tactical Select Passive Growth Fund X ACC 0.32% 0.18% 0.50% 0.04% GB00B7MTYH88 Close Strategic Alpha Fund X ACC	GB00B4XWGV38	Close Growth Portfolio Fund	A ACC	1.58%	0.00%	1.58%	0.00%
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% GB00B8TGW85 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% 0.16% 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%	GB00B7F1W221	Close Growth Portfolio Fund	X ACC	0.86%	0.00%	0.86%	0.00%
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%	GB00B80PQP76	Close Managed Income Fund	X ACC	0.54%	0.64%	1.18%	0.15%
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%	GB00B8HFR798	Close Managed Income Fund	XINC	0.55%	0.64%	1.19%	0.15%
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%	GB00B45DZX99	Close Managed Conservative Fund	X ACC	0.53%	0.62%	1.15%	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%	GB00B7XQSH60	Close Managed Conservative Fund	XINC	0.53%	0.62%	1.15%	0.17%
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%	GB00B8H6TT84	Close Managed Balanced Fund	X ACC	0.52%	0.59%	1.11%	0.17%
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%	GB00B815Z375	Close Managed Growth Fund	X ACC	0.50%	0.59%	1.09%	0.13%
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%	GB00B88TGW85	Close Tactical Select Passive Conservative Fund	X ACC	0.32%	0.16%	0.48%	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%	GB00B7FHXB62	Close Tactical Select Passive Conservative Fund	XINC	0.32%	0.16%	0.48%	0.03%
GB00B7MTYH88 Close Strategic Alpha Fund X ACC 0.68% 0.61% 1.29% 0.11%	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%
GB00B87JKQ15 FTSE Techmark Fund X ACC 0.67% 0.00% 0.67% 0.20%	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%

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 the Close Brothers Group plc group of companies, 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.

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