

# Close Growth Portfolio Fund

Fund Factsheet as at 30 June 2024

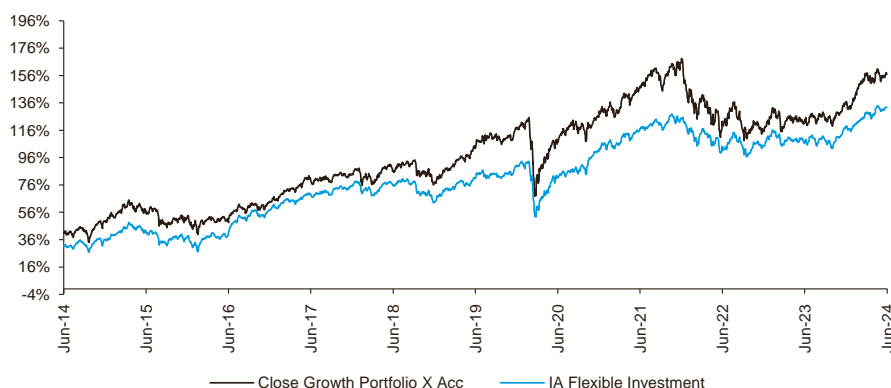
## Fund objective

The investment objective of the Close Growth Portfolio Fund is to generate capital growth over the medium term (i.e. more than 5 years).

## Typical investor

Typical investors in the Fund are looking for an investment that provides capital growth with some income.

## Cumulative performance (%)



30/06/2014 - 30/06/2024 Data source from FE

The Investment Association sector return shown consists of funds who are expected to hold a range of different investments, typically shares, bonds and cash, but can do so in any proportions, for example, up to 100% in shares. 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	1.81%	-0.18%	8.59%	8.59%	14.72%	4.04%	26.47%	157.20%
IA Sector	1.35%	1.71%	6.27%	6.27%	11.78%	7.27%	28.57%	132.94%

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

	Jun 2019	Jun 2020	Jun 2021	Jun 2022	Jun 2023
	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024
Fund	2.48%	18.62%	-11.27%	2.21%	14.72%
IA Sector	0.31%	19.48%	-7.09%	3.29%	11.78%

## 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

<b>Multi-Manager Team</b>	Giles Parkinson Richard Stroud Henry Frewer
<b>Fund Size</b>	£357.61m
<b>Fund Launch Date</b>	03 September 2010
<b>Minimum Investment</b>	£1,000 lump sum or £250 monthly
<b>Dealing</b>	Daily
<b>ISA eligible</b>	Yes
<b>Sector</b>	IA Flexible Investment

## X Class Information

<b>Launch Date</b>	01 October 2012
<b>ISIN</b>	
<b>X Accumulation</b>	GB00B7F1W221
<b>NAV price</b>	
<b>X Accumulation</b>	270.4p
<b>Historic Yield</b>	
<b>X Accumulation</b>	0.73%

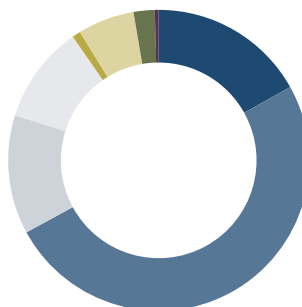
Maximum initial charge\* 0.00%

\*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
VISA INC COM STK USD	5.13%
TAIWAN SEMICONDUCT NPV ADR	4.22%
CANADIAN NATURAL RESOURCES COM NPV (CA LST	3.70%
ELEVANCE HEALTH IN COM USD0.01	3.64%
UNITED HEALTH GROUP INC COM USD0.01	3.59%
Amazon.com Inc	3.53%
3I GROUP PLC ORD 73 19/22P	3.52%
INFORMA PLC	3.42%
VALVOLINE INC USD 0.01	3.01%
SAMSUNG ELECTRONICS CO LTD GDR (1 TO 25)	2.91%

**Asset allocation (%)**

UK equity	16.91%
US equity	50.14%
Europe ex UK equity	12.76%
Asia/Emerging Markets	10.50%
Japan equity	0.00%
Fixed interest gilt	0.91%
Fixed interest corp bond/Other	6.08%
Alternatives	2.27%
Cash	0.41%
Other	0.02%

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 Acc

**Net rate:** 1.4197 pence

**Distribution XD Dates:** 01 April 01 October

**Distribution Pay Dates:** 31 July 30 November

	Fund Management Fee	+	Synthetic OCF*	=	OCF 30 Sept 2023
X Acc	0.86%		0.01%		0.87%

Transaction Cost (PRIIP Calculation) - 30 Sept 2023
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**

**Helpline/Valuations:**  
0370 606 6452\*

**Dealing:**  
0370 606 6402\*

**\*Calls to these numbers may be recorded for monitoring purposes.**

Close Asset Management (UK) Limited  
PO Box 367  
Darlington  
DL1 9RG

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 30 June 2024 unless otherwise specified.