

Close Diversified Income Portfolio Fund

Fund Factsheet as at 30 June 2024

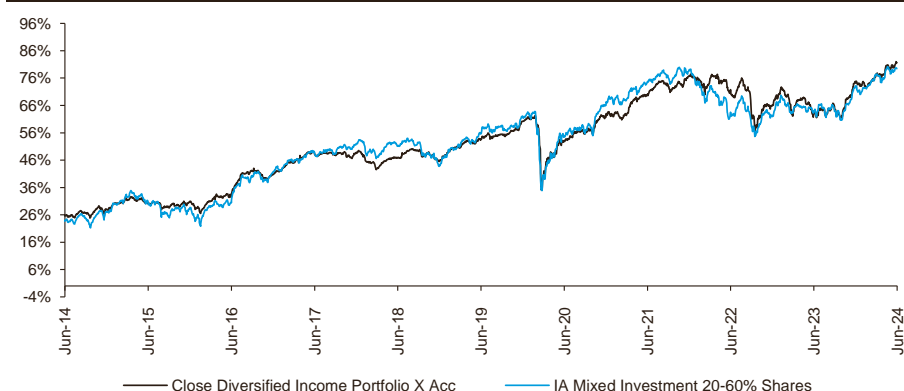
Fund objective

The investment objective of the Close Diversified Income Portfolio Fund is to provide a regular income stream (i.e. quarterly) together with some capital growth over the medium term (i.e. more than 5 years).

Typical investor

Typical investors in the Fund are looking for a diversified solution to provide income and capital 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	1.14%	2.35%	3.97%	3.97%	11.09%	7.19%	18.37%	81.75%
IA Sector	1.01%	1.14%	3.65%	3.65%	9.38%	2.83%	15.20%	79.46%

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	-0.35%	10.81%	0.37%	-3.87%	11.09%
IA Sector	-0.63%	12.74%	-7.09%	1.18%	9.38%

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	Stephen Hayde Dominic Carver
Fund Size	£494.61m
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	GB00B5N0YZ48
X Accumulation	GB00B708TJ43
NAV price	
X Income	129.5p
X Accumulation	204.3p
Historic Yield	
X Income	5.03%
X Accumulation	4.87%

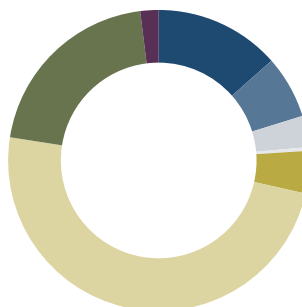
Maximum initial charge* 0.00%

*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
ABRDN PLC 5.25% COCO GBP PERP 13/12/26	3.83%
TRAFIGURA GROUP 5.875% USD PERP	3.61%
GREENCOAT UK WIND PLC	3.43%
PHILIP MORRIS INTL COM STK NPV	3.36%
PHOENIX GROUP HLDGS PLC ORD 10P	3.25%
AVIVA 6.875%-FRN COCO PERP GBP200000	3.12%
REAL EST CREDIT ORD NPV	3.12%
POLLEN S ORD	2.93%
PARAGON 4.375%-FRN LT2 GBP 25/09/31	2.81%
UK (GOVT OF) 5% 07/03/2025	2.73%

Asset allocation (%)

UK equity	13.47%
US equity	6.74%
Europe ex UK equity	3.36%
Asia/Emerging Markets	0.40%
Japan equity	0.00%
Fixed interest gilt	4.56%
Fixed interest corp bond/Other	48.94%
Alternatives	20.56%
Cash	1.97%
Other	0.00%

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 quarterly distribution for the Fund went XD on 02 April 2024.

Unit Class: X Inc	Net rate: 1.6092 pence	Unit Class: X Acc	Net rate: 2.5065 pence
Distribution XD Dates:	01 January 01 April	01 July	01 October
Distribution Pay Dates:	28/29 February 31 May	31 August	30 November

	Fund Management Fee	+	Synthetic OCF*	=	OCF 30 Sept 2023	Transaction Cost (PRIIP Calculation) - 30 Sept 2023
X Inc	0.72%		0.01%		0.73%	0.13%
X Acc	0.71%		0.01%		0.72%	0.13%

*Following the recent changes to disclosure requirements; Closed-Ended funds are now excluded in the calculation of the synthetic element of the ongoing charge. The Closed-Ended Fund's synthetic cost is 0.33%.

Contact Us

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Dealing:
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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 30 June 2024 unless otherwise specified.