

Close FTSE techMARK Fund

Fund Factsheet as at 31 May 2024

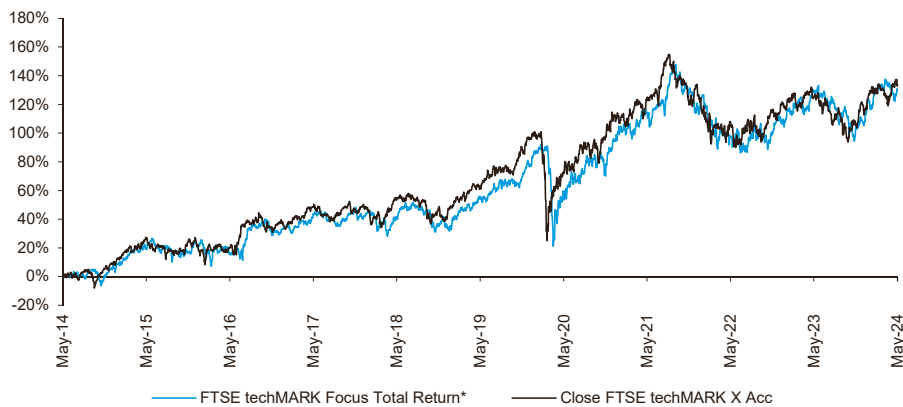
Fund objective

The investment objective of the Fund is to track FTSE techMark Focus Index performance.

Typical investor

Typical investors are those wanting exposure to the growth of stocks in the technology sector.

Cumulative performance (%)



FTSE techMARK Focus Total Return - comprises companies within the FTSE techMARK All-Share Index, which were under £4 billion market capitalisation at the date they joined the Index (before the application of any investability weightings or capping restrictions)

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 Years
Fund	2.67%	2.44%	13.47%	6.10%	3.79%	4.69%	44.50%	133.68%
Benchmark *	4.35%	3.97%	16.13%	7.85%	6.06%	10.70%	56.44%	139.78%

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

	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-1.30%	40.63%	-4.88%	7.64%	5.04%	
Benchmark *	-1.41%	41.89%	-4.04%	9.94%	6.91%	

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.

* Effective 7 August 2019 the benchmark for the Fund changed from FTSE techMARK Focus Capital Return to FTSE techMARK Focus Total Return

Key facts

Fund Manager	Weixu Yan
Fund Size	£39.91m
Fund Launch Date	04 November 1999
Minimum Investment	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Benchmark	FTSE techMARK Focus Total Return

X Class Information

Launch Date	01 October 2012
ISIN	
X Accumulation	GB00B87JKQ15
NAV price	
X Accumulation	315.0p
Historic Yield	
X Accumulation	1.13%

Maximum initial charge[†] 0.00%

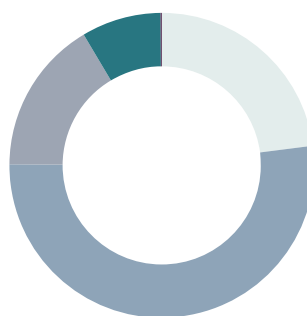
[†] If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

Top ten holdings

	% within the Fund
QINETIQ GROUP PLC GBP 1	11.17%
BAE SYSTEMS PLC GBP 2.5	11.05%
SPECTRIS PLC GBP 5	9.62%
COMPUTACENTER GBP 7.5555	9.59%
SMITH & NEPHEW PL USD 0.2	9.15%
FLUTTER ENTERTAI EUR 0.09	8.44%
SAGE GROUP P GBP 1.051948	8.15%
RENISHAW PLC GBP 20	6.66%
OXFORD INSTRUMENTS GBP 5	6.52%
GENUS PLC GBP 10	5.82%

Asset allocation (%)



Technology	22.93%
Industrials	52.18%
Health Care	16.34%
Hotels, Restaurants & Leisure	8.44%
Other	0.12%

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: 1.5643 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 23
X Acc	0.67%		0.00%		0.67%	0.09%

Contact Us

Helpline/Valuations:
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Dealing:
0370 606 6402*

*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 May 2024 unless otherwise specified.