Close Managed Income Fund

Fund Factsheet as at 30 November 2023

Close Brothers Asset Management

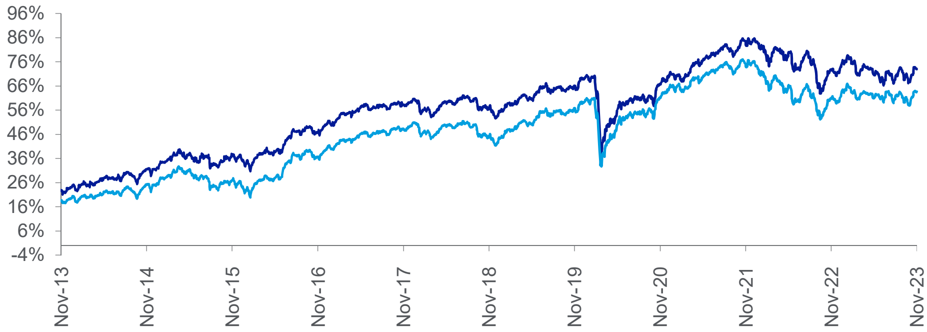
Fund objective

The investment objective of the Fund is to achieve income with some capital growth. The Fund will invest primarily in third party managed collective investment schemes and exchange traded funds in order to gain exposure to a mixture of equities and fixed interest securities.

Typical investor

Typical investors in the Fund are looking for an investment that provides a combination of income and moderate capital growth.

Cumulative performance (%)



30.11.2013 - 30.11.2023. Data source from FE.

Close Managed Income X Acc   IA Mixed Investment 20%-60% Shares

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	3.47%	1.79%	1.66%	1.23%	0.42%	4.06%	10.27%	73.45%
IA Sector	3.63%	1.15%	1.70%	2.87%	1.91%	1.77%	12.71%	64.00%

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

	Sep 2018 Sep 2019	Sep 2019 Sep 2020	Sep 2020 Sep 2021	Sep 2021 Sep 2022	Sep 2022 Sep 2023
Fund	3.17%	-3.55%	12.87%	-7.74%	2.75%
IA Sector	4.01%	-1.19%	12.21%	-10.56%	4.17%

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	Matthew Stanesby James Davies
Fund Size	£90.8m
Fund Launch Date	17 October 2011
Minimum	£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	GB00B8HFR798
X Accumulation	GB00B80PQP76
	NAV price
X Income	163.8p
X Accumulation	238.4p
	Yields
X Income	3.90%
X Accumulation	3.81%
Maximum initial charge*	0.00%

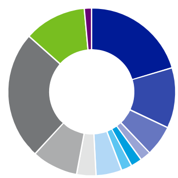
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

Top ten holdings

	% within the Fund
SCHRODER INCOME Z INC	4.57%
MI CHELVERTON EQUITY FUND INST INC	4.56%
ARTEMIS CORPORATE BOND F GBP INC	4.54%
ISHARES CORE FTSE 100 UCITS ETF DIST	4.52%
JP MORGAN US EQUITY INCOME C INC	4.51%
MAN GLG UK INCOME PROFESSIONAL D GBP INC	4.42%
ROYAL LONDON SHORT DUR GBL H YLD BD Z INC	4.37%
SCHRODER US EQUITY INCOME MAXIMISER	4.36%
ROYAL LONDON STERLING EXTRA YIELD BD Z INC	4.32%
MI TWENTYFOUR MONUMENT BOND L GROSS INC	4.13%

Asset allocation (%)



UK equity	20.33%
US equity	11.68%
Europe ex UK equity	5.89%
Asia ex Japan equity	2.05%
Japan equity	2.17%
Emerging markets equity	2.09%
Global equity	4.99%
Fixed interest gilt	3.73%
Fixed interest corporate bond	8.87%
Fixed interest global/dynamic	24.75%
Alternatives	11.99%
Cash	1.46%

The numbers may not equal 100% due to rounding.

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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 October 2023.

Unit Class : X Inc Net rate : 1.9167 pence Unit Class : X Acc Net rate : 2.7574 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 September 2023
X Inc	0.55%		0.63%		1.18%
X Acc	0.54%		0.63%		1.17%

Transaction Cost (PRIIP Calc) - 31.03.23
0.16%
0.16%

*Following the recent changes to disclosure requirements; Closed-Ended funds are now included 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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