

Close Diversified Income Portfolio Fund

Fund Factsheet as at 30 June 2021



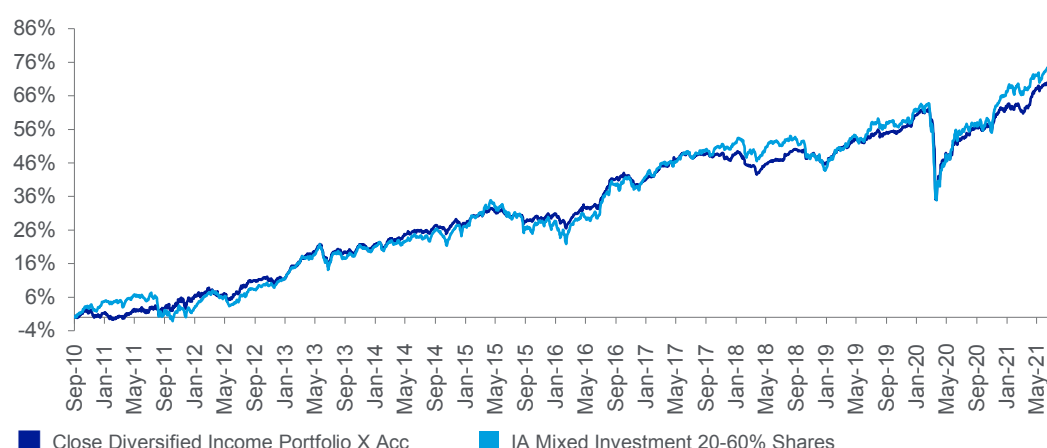
Fund objective

The investment objective of the Fund is to achieve income with some capital growth, by mainly investing in higher yielding equities and fixed interest securities. The Fund may also invest in money market instrument and deposits and may also gain exposure to alternative asset classes, such as commodities, infrastructure, property, and convertibles through transferable securities.

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	0.26%	4.04%	4.38%	4.38%	10.81%	15.31%	26.56%	69.56%
IA Sector	1.14%	3.61%	4.49%	4.49%	12.74%	15.28%	32.09%	74.52%

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

	Jun 2016	Jun 2017	Jun 2018	Jun 2019	Jun 2020
	Jun 2017	Jun 2018	Jun 2019	Jun 2020	Jun 2021
Fund	10.36%	-0.54%	4.42%	-0.35%	10.81%
IA Sector	11.86%	2.44%	2.89%	-0.63%	12.74%

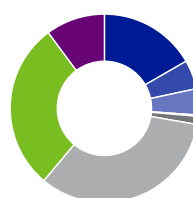
Past performance is not a reliable indicator of future results.

Data source: FE. Percentage growth on a single pricing basis in sterling with net income reinvested.

Top ten holdings

	% within the Fund
INTL PUBLIC PARTNERSHIPS LTD ORD	3.40%
HISCOX 6.125% 24/11/2045	3.27%
GCP ASSET BACKED INCOME FUND LTD ORD NPV	3.26%
STARWOOD EUROPEAN REAL ESTATE FINANCE	3.26%
REAL EST CREDIT ORD NPV	2.96%
GREENCOAT UK WIND PLC	2.88%
HONEYCOMB INVESTMENTS ORD	2.79%
HICL INFRASTRUCTURE ORD	2.72%
LANCASHIRE HLDGS 5.625% SUB USD 18/09/41	2.70%
PARAGON 4.375%-FRN LT2 GBP 25/09/31	2.66%

Asset allocation (%)



UK equity	16.67%
US equity	4.98%
Europe ex UK equity	4.50%
Asia/Emerging Markets	0.21%
Japan equity	0.00%
Fixed interest gilt/supranational	1.40%
Fixed interest corporate bond	33.35%
Alternatives	28.75%
Cash	10.14%

The numbers may not equal 100% due to rounding.

Key facts

Fund Manager	Stephen Hayde
Fund Size	£581.52m
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
	<u>ISIN</u>
X Income	GB00B5N0YZ48
X Accumulation	GB00B708TJ43
	<u>NAV price</u>
X Income	139.4p
X Accumulation	190.6p
	<u>Historic Yield</u>
X Income	3.68%
X Accumulation	3.59%
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.

Close Diversified Income Portfolio Fund

Fund Factsheet as at 30 June 2021

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 01 April 2021.

Unit Class : X Inc Net rate : 1.1982 pence Unit Class : X Acc Net rate : 1.6228 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 2020		Transaction Cost (PRIIP Calculation)
X Inc	0.72%			0.02%			0.74%		0.07%
X Acc	0.71%			0.02%			0.73%		0.07%

Contact Us

Helpline/Valuations: 0370 606 6452* Dealing: 0370 606 6402* Website: www.closebrothersam.com

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

Close Asset Management (UK) Limited
PO Box 367
Darlington
DL1 9RG
www.closebrothersam.com

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 2021 unless otherwise specified.

CBAM52 Factsheet valid from 01.07.2021