

# Close Diversified Income Portfolio Fund

Fund Factsheet as at 30 April 2024

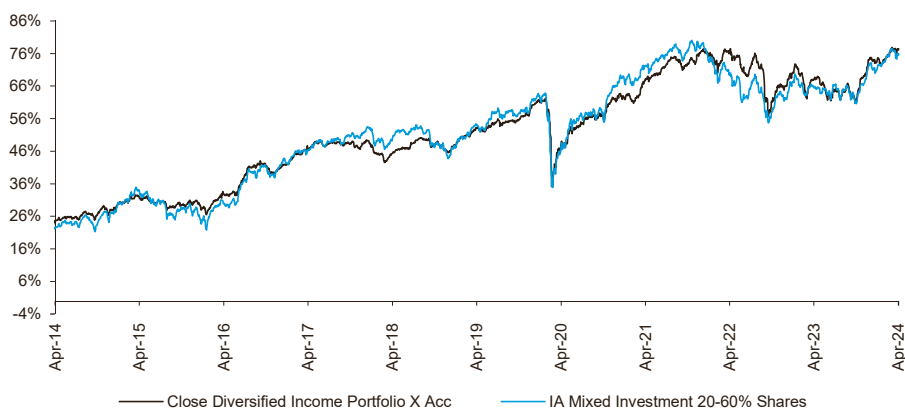
## Fund objective

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 (%)



30.04.2014 - 30.04.2024. Data source from FE.

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	-0.05%	1.58%	9.32%	1.53%	5.56%	5.61%	15.85%	77.48%
IA Sector	-0.70%	2.17%	9.49%	1.77%	6.36%	2.38%	14.28%	76.19%

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

	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-5.67%	14.72%	7.97%	-6.93%	8.42%
IA Sector	-7.19%	19.83%	2.73%	-4.80%	7.71%

## 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>	Stephen Hayde Dominic Carver
<b>Fund Size</b>	£495.73m
<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 Mixed Investment 20%-60% Shares

## X Class Information

<b>Launch Date</b>	01 October 2012
<b>ISIN</b>	
<b>X Income</b>	GB00B5N0YZ48
<b>X Accumulation</b>	GB00B708TJ43
<b>NAV price</b>	
<b>X Income</b>	126.5p
<b>X Accumulation</b>	199.5p
<b>Historic Yield</b>	
<b>X Income</b>	5.15%
<b>X Accumulation</b>	4.98%

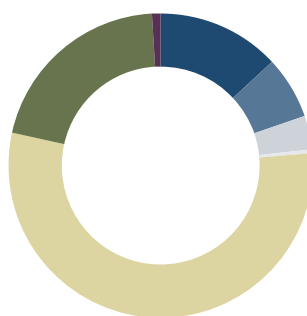
Maximum initial charge\* 0.00%

\*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	3.85%
Greencoat UK Wind Plc	3.68%
Trafigura Group 5.875% USD Perp	3.59%
Philip Morris Intl Com Stk Npv	3.19%
Aviva 6.875%-Frm Coco Perp GBP200000	3.18%
Real Est Credit Ord Npv	2.79%
Paragon 4.375%-Frm Lt2 GBP 25/09/31	2.76%
Pollen S Ord	2.72%
3I Infrastructure Ord Plc	2.50%
Hiscox 6.125% 24/11/2045	2.49%

**Asset allocation (%)**

UK equity	13.05%
US equity	6.67%
Europe ex UK equity	3.57%
Asia/Emerging Markets	0.41%
Japan equity	0.00%
Fixed interest gilt	0.00%
Fixed interest corp bond/Other	54.76%
Alternatives	20.64%
Cash	0.90%
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 January 2024.

<b>Unit Class:</b> X Inc	<b>Net rate:</b> 1.5688 pence	<b>Unit Class:</b> X Acc	<b>Net rate:</b> 2.4135 pence
<b>Distribution XD Dates:</b>	01 January      01 April	01 July	01 October
<b>Distribution Pay Dates:</b>	28/29 February      31 May	31 August	30 November

	Fund Management Fee	+	Synthetic OCF*	=	OCF 30 Sept 2023
X Inc	0.72%		0.01%		0.73%
X Acc	0.71%		0.01%		0.72%

Transaction Cost (PRIIP Calculation) - 30 Sept 2023
0.13%
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****Helpline/Valuations:**

0370 606 6452\*

**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 30 April 2024 unless otherwise specified.