

Close Diversified Income Portfolio Fund

Fund Factsheet as at 31 January 2023



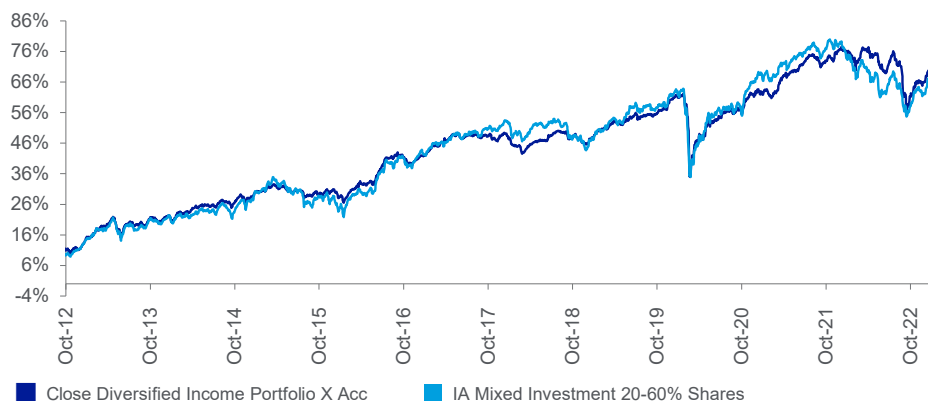
Fund objective

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	2.46%	5.52%	-1.39%	2.46%	-3.14%	5.75%	15.31%	70.18%
IA Sector	3.05%	5.55%	0.43%	3.05%	-3.76%	3.55%	9.94%	67.06%

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

	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021
Fund	-1.80%	9.75%	1.39%	8.87%	-6.09%
IA Sector	-5.10%	11.84%	3.51%	7.20%	-9.47%

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

Senior Fund Manager	Stephen Hayde
Assistant Fund Manager	Dominic Carver
Fund Size	£557.71m
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	129.6p
X Accumulation	191.3p
	<u>Historic Yield</u>
X Income	4.75%
X Accumulation	4.61%

Maximum initial charge* 0.00%

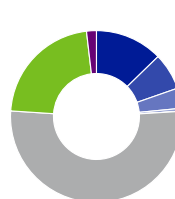
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

Top ten holdings

	% within the Fund
GREENCOAT UK WIND PLC	3.96%
ABRDN PLC 5.25% COCO GBP PERP 13/12/26	3.77%
PHILIP MORRIS INTL COM STK NPV	3.44%
STARWOOD EUROPEAN REAL ESTATE FINANCE	3.18%
NATIONWIDE 5.875% FRN PERP	3.09%
TRAFIGURA GROUP 5.875% USD PERP	3.09%
REAL EST CREDIT ORD NPV	2.87%
PHOENIX GROUP HLDGS PLC ORD 10P	2.85%
AVIVA 6.875%-FRN COCO PERP GBP200000	2.83%
HISCOX 6.125% 24/11/2045	2.63%

Asset allocation (%)



UK equity	12.72%
US equity	6.94%
Europe ex UK equity	3.80%
Asia/Emerging Markets	0.57%
Japan equity	0.00%
Fixed interest gilt/supranational	0.00%
Fixed interest corporate bond	52.01%
Alternatives	22.10%
Cash	1.86%

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 01 October 2022.

Unit Class : X Inc

Net rate : 1.8353 pence

Unit Class : X Acc

Net rate : 2.6369 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 2022	Transaction Cost (PRIIP Calculation)
X Inc	0.72%		0.32%		1.04%	0.07%
X Acc	0.71%		0.32%		1.03%	0.07%

*Following the recent changes to disclosure requirements; Closed-Ended funds are now included in the calculation of the synthetic element of the ongoing charge.

Other information

The Trustee's (The Bank of New York Mellon (International) Limited) registered address will be changed to 160 Queen Victoria Street, London, EC4V 4LA, UK effective 30 September 2022.

Contact Us

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Dealing: 0370 606 6402*

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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 31 January 2023 unless otherwise specified.

CBAM52 Factsheet valid from 01.02.2023