

Close Managed Income Fund

Fund Factsheet as at 31 August 2024

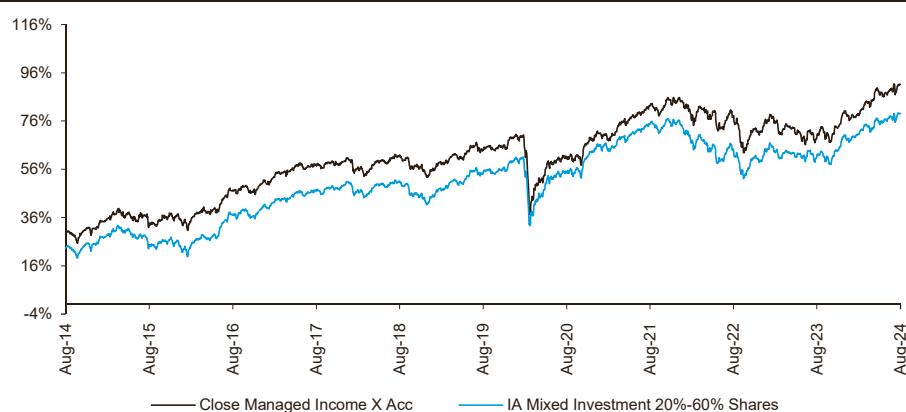
Fund objective

The investment objective of the Close Managed Income Fund is to provide income 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 an investment that provides a combination of income and moderate capital growth.

Cumulative performance (%)



31/08/2014 - 31/08/2024 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	0.38%	2.45%	7.30%	6.18%	12.30%	4.86%	16.42%	91.35%
IA Sector	0.64%	2.68%	5.25%	5.36%	10.65%	2.43%	15.80%	79.41%

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

	Jun 2019	Jun 2020	Jun 2021	Jun 2022	Jun 2023
Fund	-3.21%	12.84%	-2.49%	-2.93%	10.90%
IA Sector	-0.63%	12.74%	-7.09%	1.18%	9.38%

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	£86.7m
Fund Launch Date	17 October 2011
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
ISIN	
X Income	GB00B8HFR798
X Accumulation	GB00B80PQP76
NAV price	
X Income	175.7p
X Accumulation	263.0p
Historic Yield	
X Income	3.81%
X Accumulation	3.71%

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
ARTEMIS CORPORATE BOND F GBP INC	4.92%
MAN GLG UK INCOME PROFESSIONAL D GBP INC	4.71%
MI CHELVERTON EQUITY FUND INST INC	4.68%
BNY Mellon US Equity Income Fund	4.66%
ROYAL LONDON STERLING EXTRA YIELD BD Z INC	4.65%
AMUNDI UK GOVERNMENT BOND UCITS ETF DIST	4.57%
SCHRODER INCOME Z INC	4.51%
MI TWENTYFOUR MONUMENT BOND L GROSS INC	4.50%
J HENDERSON STRATEGIC BOND G GBP INC	4.43%
ROYAL LONDON SHORT DUR GBL H YLD BD Z INC	4.39%

Asset allocation (%)



UK equity	20.67%
US equity	11.78%
Europe ex UK equity	6.14%
Asia ex Japan equity	2.01%
Japan equity	2.07%
Emerging markets equity	1.89%
Global equity	4.74%
Fixed interest gilt	5.53%
Fixed interest corporate bond	9.59%
Fixed interest global/dynamic	23.87%
Alternatives	9.06%
Cash	2.65%
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 01 July 2024.

Unit Class: X Inc	Net rate: 1.4527 pence	Unit Class: X Acc	Net rate: 2.1563 pence
Distribution XD Dates:	01 January	01 April	01 July
Distribution Pay Dates:	28/29 February	31 May	31 August
			30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 31 Mar 2024
X Inc	0.55%		0.50%		1.05%
X Acc	0.54%		0.50%		1.04%

Transaction Cost (PRIIP Calculation) - 31 Mar 2024
0.17%
0.17%

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 31 August 2024 unless otherwise specified.