

# Close Tactical Select Passive Conservative Fund

Fund Factsheet as at 31 August 2024

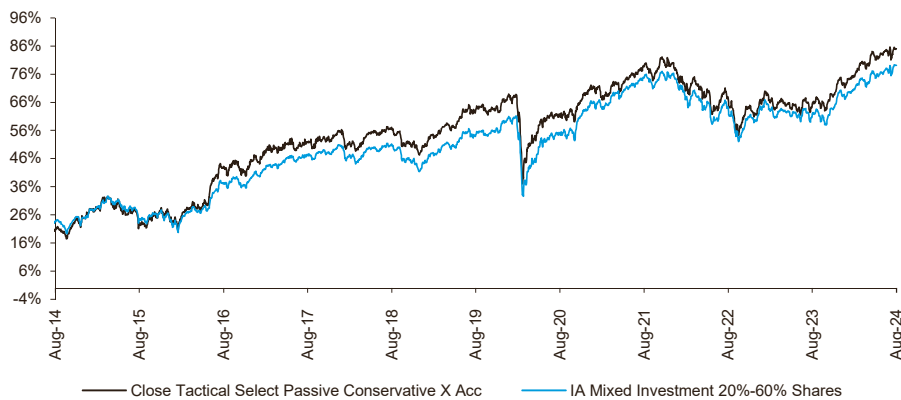
## Fund objective

The investment objective of the Close Tactical Select Passive Conservative Fund is to deliver some capital growth with some income over the medium term (i.e. more than 5 years).

## Typical investor

Typical investors in the Fund are looking for an investment that provides income and moderate 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	0.33%	2.38%	5.94%	6.09%	11.93%	3.46%	13.09%	85.44%
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
	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024
Fund	-0.38%	9.42%	-6.94%	0.49%	11.99%
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

<b>Fund Manager</b>	Weixu Yan
<b>Fund Size</b>	£252.92m
<b>Fund Launch Date</b>	17 October 2011
<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>	GB00B7FHXB62
<b>X Accumulation</b>	GB00B88TGW85

## NAV price

<b>X Income</b>	247.1p
<b>X Accumulation</b>	305.0p

## Historic Yield

<b>X Income</b>	2.01%
<b>X Accumulation</b>	1.98%

Maximum initial charge\* 0.00%

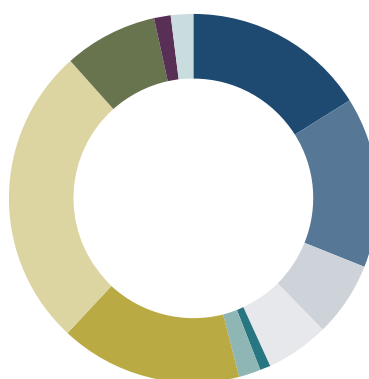
\*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

### Top ten holdings

	% within the Fund
VANGUARD-SH TM IN GIX-I+G	6.80%
AMUNDI UK GOVERN BD 0-5Y	5.52%
HSBC FTSE 250 INDEX-INC S	5.09%
L&G ESG GBP CORP BOND 0-5	4.01%
ISHARES CORE FTSE 100 UCITS ETF DIST	4.00%
VANGUARD FTSE UK ALL I-A	3.80%
JPM BETAB UKGIL15YR UCIT	3.38%
AMUNDI UK GOVERNMENT BOND UCITS ETF DIST	3.22%
DB X-TRACKERS EURO STOXX 50 UCITS ETF 1D	3.22%
HSBC STG CORP BD INDEX-IN	3.07%

### Asset allocation (%)



UK equity	16.08%
US equity	15.00%
Europe ex UK equity	6.53%
Asia/Emerging Markets equity	5.56%
Japan equity	0.92%
Other Equity	1.93%
Fixed interest gilt	15.94%
Fixed interest corp bond/Other	26.43%
Alternatives	8.19%
Cash	1.47%
Other	1.95%

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 distribution for the Fund went XD on 02 April 2024.

<b>Unit Class:</b> X Inc	<b>Net rate:</b> 2.8000 pence	<b>Unit Class:</b> X Acc	<b>Net rate:</b> 2.2901 pence
<b>Distribution XD Dates:</b>	01 April	01 October	<b>Distribution Pay Dates:</b> 31 July, 30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 31 Mar 2024	Transaction Cost (PRIIP Calculation) - 31 Mar 2024
X Inc	0.32%		0.17%		0.49%	0.06%
X Acc	0.32%		0.17%		0.49%	0.06%

### Contact Us

**Helpline/Valuations:**  
0370 606 6452\*

**Dealing:**  
0370 606 6402\*

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

Close Asset Management (UK) Limited  
PO Box 367  
Darlington  
DL1 9RG

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.