

A complete investment solution

Who we are

We are one of the UK's largest and longest established providers of high-quality investment management. We are part of the Close Brothers Group plc, a FTSE 250 listed UK merchant banking group, providing lending, deposit taking, wealth management services, and stocks and shares trading.

Established in 1878, our strategy focuses on developing long-term relationships through delivering high levels of client service and professional expertise to help the people and businesses of Britain thrive over the long term.

Our investment management services

We understand the constant challenges that you face as an adviser. Strict regulation, thousands of investment products to choose from and fast-moving markets make managing your clients' portfolios challenging and time-consuming.

By choosing us as your partner, you can focus on financial advice and wealth planning whilst we manage the investments – we believe that this combination creates the best client experience.

Here is our range of investment management services, underpinned by institutional-quality capabilities.

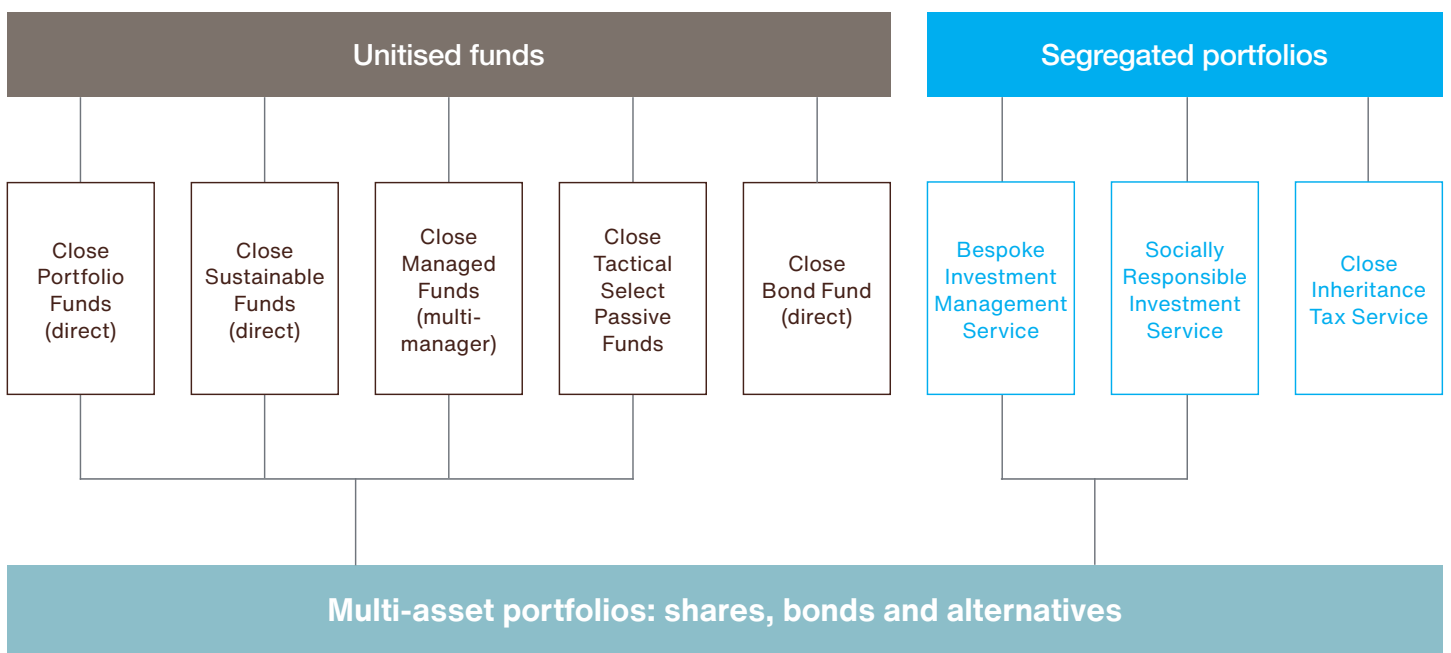
Close Brothers Asset Management

700+ Employees

80+ Investment professionals

£15.3bn Assets Under Management

As at 31 July 2022



Our fund range

Close Portfolio Funds (Direct)	Share class	ISIN
Close Diversified Income Portfolio Fund	X Income	GB00B5N0YZ48
	X Accumulation	GB00B708TJ43
Close Conservative Portfolio Fund	X Income	GB00B82P0081
	X Accumulation	GB00B8B9ZS46
Close Balanced Portfolio Fund	X Accumulation	GB00B7KDKJ66
Close Growth Portfolio Fund	X Accumulation	GB00B7F1W221
Close Sustainable Funds (Direct)	Share class	ISIN
Close Sustainable Balanced Portfolio Fund	X Accumulation	GB00BLPK3Z72
Close Sustainable Select Fixed Income Fund	X Income	GB00BD6R7Y87
	X Accumulation	GB00BD6DSC14
Close Select Global Equity Fund	X Accumulation	GB00B7MTYH88
Close Managed Funds (Multi-manager)	Share class	ISIN
Close Managed Income Fund	X Income	GB00B8HFR798
	X Accumulation	GB00B80QP76
Close Managed Conservative Fund	X Income	GB00B7XQSH60
	X Accumulation	GB00B45DZX99
Close Managed Balanced Fund	X Accumulation	GB00B8H6TT84
Close Managed Growth Fund	X Accumulation	GB00B815Z375
Close Tactical Select Passive Funds	Share class	ISIN
Close Tactical Select Passive Conservative Fund	X Income	GB00B7FHXB62
	X Accumulation	GB00B88TGW85
Close Tactical Select Passive Balanced Fund	X Accumulation	GB00B8HS8W08
Close Tactical Select Passive Growth Fund	X Accumulation	GB00B7SG1Y98
Close Bond Funds (Direct)	Share class	ISIN
Close Sustainable Select Fixed Income Fund	X Income	GB00BD6R7Y87
	X Accumulation	GB00BD6DSC14

Please be aware that the value of investments can fall as well as rise and your clients could get back less than they originally invested.

Find out more at closebrothersam.com

IMPORTANT INFORMATION:

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.