

Close Tactical Select Passive Conservative Fund

Fund Factsheet as at 31 March 2025

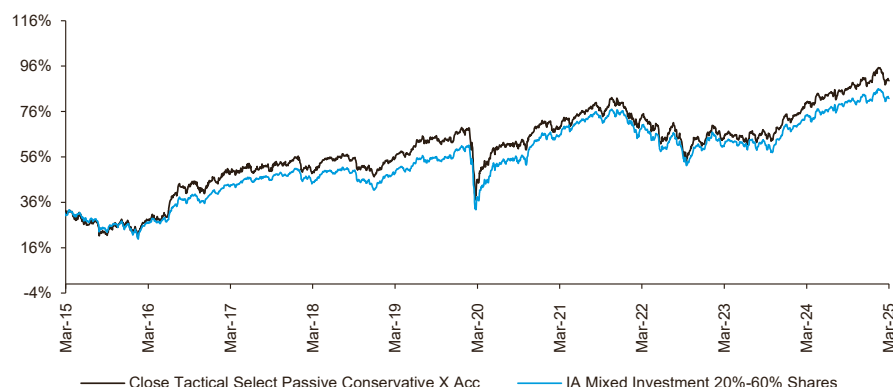
Fund objective

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 (%)



31/03/2015 - 31/03/2025 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	-2.40%	-0.26%	1.08%	-0.26%	4.39%	7.66%	28.73%	87.99%
IA Sector	-1.89%	0.20%	0.26%	0.20%	3.71%	6.34%	30.91%	80.98%

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

	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
Fund	15.57%	3.46%	-5.33%	8.94%	4.39%
IA Sector	19.83%	2.73%	-4.80%	7.71%	3.71%

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

Fund Manager	Weixu Yan
Fund Size	£262.96m
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	GB00B7FHXB62
X Accumulation	GB00B88TGW85
NAV price	
X Income	247.4p
X Accumulation	309.2p
Historic Yield	
X Income	2.15%
X Accumulation	2.12%

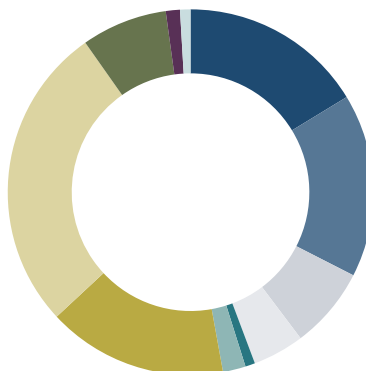
Maximum initial charge* 0.00%

*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	6.58%
AM UK GOV BD 0-5Y-ETF D	5.31%
ISHARES CORE FTSE 100	4.40%
VANGUARD-UK IN GR BD I-GB	4.23%
L&G ESG GBP CORP BOND 0-5	3.87%
X EURO STOXX 50 1D	3.87%
VANGUARD FTSE UK ALL I-A	3.79%
ISHARES CORE GBP CORP	3.31%
JPM GBP ULTSHRT INC UCIT ETF	3.27%
JPM BETAB UKGIL15YR UCIT	3.24%

Asset allocation (%)

UK equity	16.29%
US equity	16.22%
Europe ex UK equity	7.21%
Asia/Emerging Markets equity	4.55%
Japan equity	0.86%
Other Equity	2.02%
Fixed interest gilt	15.92%
Fixed interest corp bond/Other	27.16%
Alternatives	7.59%
Cash	1.25%
Other	0.92%

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 01 October 2024.

Net rate:

Unit Class: X Inc

3.0396 pence

Unit Class: X Acc

Net rate: 3.7532 pence

Distribution XD Dates: 01 April

01 October

Distribution Pay Dates:

31 July

30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 30 Sept 2024
X Inc	0.32%		0.16%		0.48%
X Acc	0.32%		0.16%		0.48%

Transaction Cost (PRIIP Calculation) - 30 Sept 2024
0.05%
0.05%

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 March 2025 unless otherwise specified.