

Close Select Global Equity Fund

Fund Factsheet as at 31 January 2025

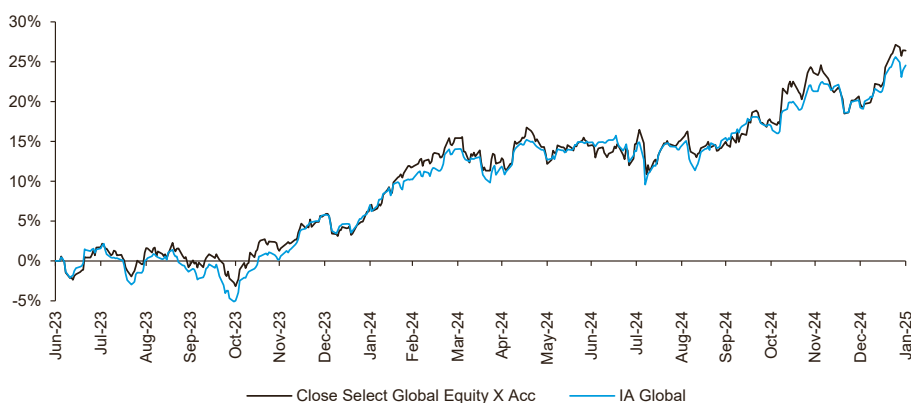
Fund objective

The Investment Objective of the Fund is to provide capital growth over the medium term (i.e. more than 5 years). The Fund also seeks to maintain a weighted average carbon intensity (tonnes of Scope 1 and 2 CO₂e per US\$m of revenue) below a benchmark of the MSCI All Countries World Index, targeting a level 50% below this benchmark by 2030 from 2019 baseline, and net zero by emissions by 2050.

Typical investor

Typical investors in the Fund are looking for an investment that provides capital growth with some income.

Cumulative performance (%)



The Investment Association sector return shown tracks a range of funds that have at least 80% of their assets globally in equities. 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	Since Restructure
Fund	6.48%	8.30%	9.88%	6.48%	18.68%	27.09%
IA Sector	5.00%	7.45%	8.93%	5.00%	17.73%	25.07%

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

	Dec 2023
	Dec 2024
Fund	12.68%
IA Sector	12.59%

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	Giles Parkinson Richard Stroud Henry Frewer
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Fund Size £19.36m

Fund Restructuring Date 30 June 2023

Original Fund Launch Date 14 July 2008

Minimum Investment £1,000 lump sum or £100 monthly

Dealing Daily

ISA eligible Yes

Sector IA Global

X Class Information

Launch Restructuring Date 30 June 2023

Original Share Launch Date 01 October 2012

ISIN

X Accumulation GB00B7MTYH88

NAV price

X Accumulation 272.6p

Historic Yield

X Accumulation 0.58%

Maximum initial charge* 0.00%

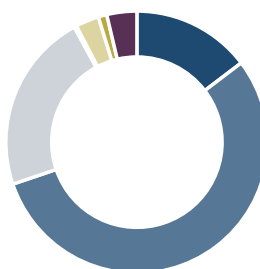
*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

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

Top ten holdings

	% within the Fund
RELX PLC	4.99%
CRH PLC	4.85%
FISERV INC	4.80%
MICROSOFT CORP	4.55%
VISA INC-CLASS A SHARES	4.34%
INFORMA PLC	4.00%
3I GROUP PLC	4.00%
MERCK KGAA	3.47%
PROGRESSIVE CORP	3.46%
THALES SA	3.38%

Asset allocation (%)



UK equity	14.67%
US equity	55.14%
Europe ex UK equity	22.26%
Asia ex Japan equity	0.30%
Japan equity	0.00%
Emerging markets equity	2.88%
Alternatives	1.05%
Cash	3.70%

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.

Unit Class: X Acc

Net rate: 1.2528 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 Acc	0.68%		0.00%		0.68%

Transaction Cost (PRIIP Calculation) - 30 Sept 2024
0.04%

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 January 2025 unless otherwise specified.