

# Close Asset Management (UK) Limited

## Fund Management Fee

ISIN	Fund name	Share Class name	FMF	+ Synthetic = OCF	KIID OCF 31 March 2022	PRIIP Transaction charges 31 March 2022
GB00BLPK3Z72	Close Sustainable Balanced Portfolio Fund	X ACC	0.83%	0.06%	0.89%	0.12%
GB00BD6DSC14	Close Sustainable Select Fixed Income Fund	X ACC	0.48%	0.00%	0.48%	0.05%
GB00BD6R7Y87	Close Sustainable Select Fixed Income Fund	X INC	0.45%	0.00%	0.45%	0.05%
GB00B4X21294	Close Diversified Income Portfolio Fund	A ACC	1.32%	0.35%	1.67%	0.04%
GB00B589Q946	Close Diversified Income Portfolio Fund	A INC	1.32%	0.35%	1.67%	0.04%
GB00B708TJ43	Close Diversified Income Portfolio Fund	X ACC	0.71%	0.35%	1.06%	0.04%
GB00B5N0Y248	Close Diversified Income Portfolio Fund	X INC	0.72%	0.35%	1.07%	0.04%
GB00B4RL6Q19	Close Conservative Portfolio Fund	A ACC	1.57%	0.02%	1.59%	0.03%
GB00B5152B32	Close Conservative Portfolio Fund	A INC	1.57%	0.02%	1.59%	0.03%
GB00B8B9ZS46	Close Conservative Portfolio Fund	X ACC	0.85%	0.02%	0.87%	0.03%
GB00B82P0081	Close Conservative Portfolio Fund	X INC	0.88%	0.02%	0.90%	0.03%
GB00B4YW1S49	Close Balanced Portfolio Fund	A ACC	1.57%	0.01%	1.58%	0.01%
GB00B7KDKJ66	Close Balanced Portfolio Fund	X ACC	0.83%	0.01%	0.84%	0.01%
GB00B4XWGV38	Close Growth Portfolio Fund	A ACC	1.58%	0.00%	1.58%	0.00%
GB00B7F1W221	Close Growth Portfolio Fund	X ACC	0.86%	0.00%	0.86%	0.00%
GB00B80PQP76	Close Managed Income Fund	X ACC	0.54%	0.64%	1.18%	0.15%
GB00B8HFR798	Close Managed Income Fund	X INC	0.55%	0.64%	1.19%	0.15%
GB00B45DZX99	Close Managed Conservative Fund	X ACC	0.53%	0.62%	1.15%	0.17%
GB00B7XQSH60	Close Managed Conservative Fund	X INC	0.53%	0.62%	1.15%	0.17%
GB00B8H6TT84	Close Managed Balanced Fund	X ACC	0.52%	0.59%	1.11%	0.17%
GB00B815Z375	Close Managed Growth Fund	X ACC	0.50%	0.59%	1.09%	0.13%
GB00B88TGW85	Close Tactical Select Passive Conservative Fund	X ACC	0.32%	0.16%	0.48%	0.03%
GB00B7FHXB62	Close Tactical Select Passive Conservative Fund	X INC	0.32%	0.16%	0.48%	0.03%
GB00B8HS8W08	Close Tactical Select Passive Balanced Fund	X ACC	0.34%	0.16%	0.50%	0.03%
GB00B7SG1Y98	Close Tactical Select Passive Growth Fund	X ACC	0.32%	0.18%	0.50%	0.04%
GB00B7MTYH88	Close Strategic Alpha Fund	X ACC	0.68%	0.61%	1.29%	0.11%
GB00B87JKQ15	FTSE Techmark Fund	X ACC	0.67%	0.00%	0.67%	0.20%

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 the Close Brothers Group plc group of companies, 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.