

## Close Diversified IncPort X Acc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

Stephen Hayde

**Date Manager Appointed**

Feb 2011

**Launch Date**

Oct 2012

**Fund Size(£m)**

£564.23

**Yield\*** (See page2)

3.93 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

01/07/20 (XD Date)

28/08/20 (Pay Date)

1.72(Distribution)

**OCF**

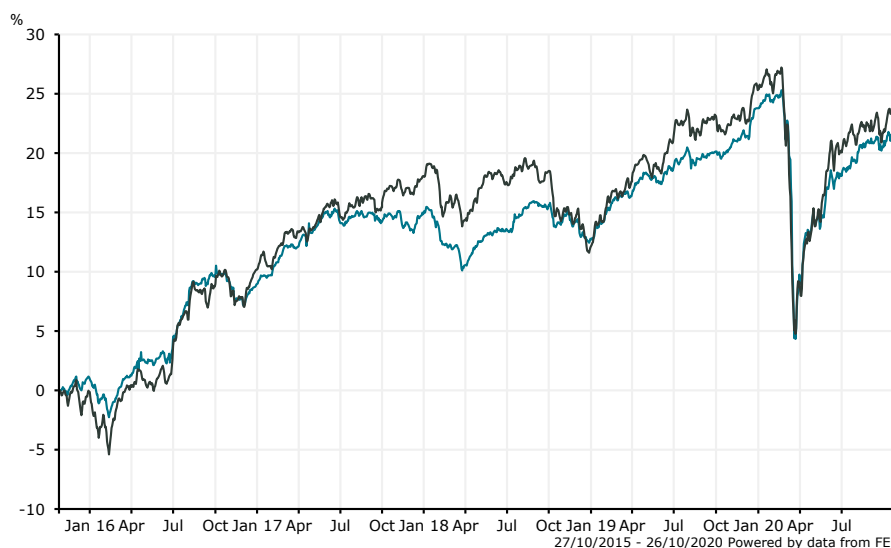
0.74 %

### Fund Aim

The investment objective of the Close Diversified Income Portfolio Fund is to achieve income with some capital growth.

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



■ Close Diversified IncPort X Acc  
■ IA Mixed Investment 20-60% Shares

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	9.75	-1.80	5.43	7.75	2.37
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

**Cumulative Performance to 30/09/20**

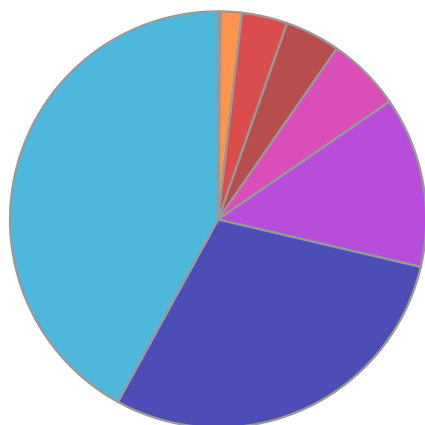
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.29	4.35	5.54	9.97	21.23
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

**Performance Analysis - Annualised 3 years**

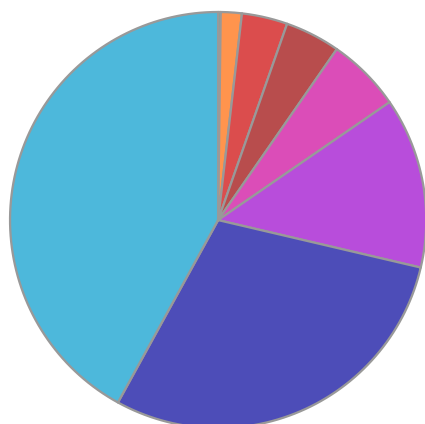
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.81	7.30	0.31	0.83	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Close **Diversified IncPort X Acc**

**Fund Composition**



	(%)
Global Corporate Fixed Interest	42.00
Alternative Assets	29.33
UK Equities	13.25
Money Market	5.75
Europe ex UK Equities	4.28
US Equities	3.55
Global Fixed Interest	1.63
Others	0.20



	(%)
Corporate Bonds	42.00
Alternative Assets	29.33
Equities	13.25
Money Market	5.75
Equities	4.28
Equities	3.55
Government Bonds	1.63
Others	0.20

**Largest Holdings**

Holdings	(%)
INTERNATIONAL PUBLIC PARTNERSHIP	3.40
HISCOX 6.125% 24/11/2045	3.19
PGH CAPITAL PLC 6.625% GTD SUB NTS 18/12/25	3.10
STARWOOD EUROPEAN REAL EST FIN LTD	3.08
GCP ASSET BACKED INCOME FUND LTD ORD NPV	3.02

Holdings	(%)
WISDOMTREE METAL SECURITIES LIMITED WT PHYSICAL GOLD GBP	2.77
HICL INFRASTRUCTURE PLC	2.73
HONEYCOMB INVESTMENTS ORD	2.67
REAL ESTATE CREDIT INVESTMENTS LIMITED ORD NPV INC GBP	2.59
TP ICAP PLC 5.25% NTS 26/01/24 GBP100000	2.57

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.