

Close Managed Inc X Inc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

 Matthew Stanesby
 Sam Grant-Dalton
 James Davies

Date Manager Appointed

Nov 2014

Launch Date

Oct 2012

Fund Size (£m)

£128.02

Yield* (See page2)

3.71 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

 01/07/20 (XD Date)
 28/08/20 (Pay Date)
 0.91(Distribution)

OCF

1.02 %

Morningstar Analyst Rating

N/A

FE Crown Rating


Fund Aim

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

Sector: IA Mixed Investment 20-60% Shares

Performance



■ Close Managed Inc X Inc
 ■ IA Mixed Investment 20-60% Shares

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.33	-3.99	6.40	9.10	4.53
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

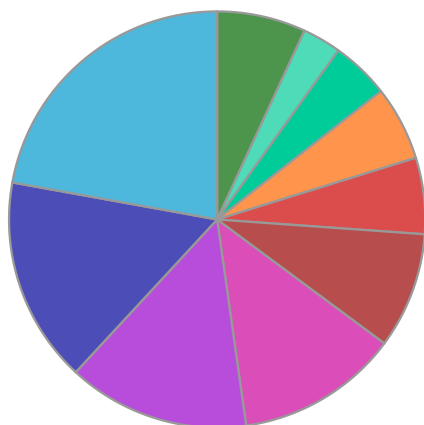
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.55	-0.50	2.21	8.35	20.88
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

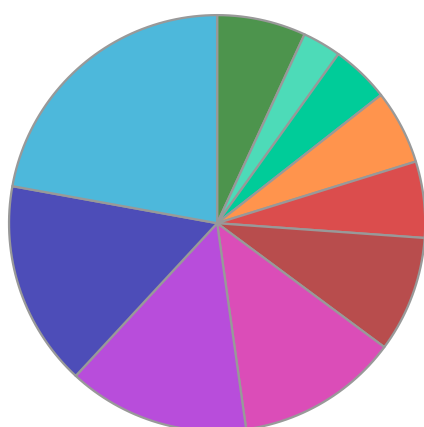
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.73	9.58	-1.17	1.11	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Close **Managed Inc X Inc**

Fund Composition



	(%)
Global Fixed Interest	22.15
UK Equities	15.96
Alternative Assets	14.12
Global Corporate Fixed Interest	12.62
US Equities	9.02
Global Fixed Interest	5.92
Europe ex UK Equities	5.78
International Equities	4.53
Asia Pacific ex Japan Equities	3.00
Others	6.90



	(%)
Fixed Interest	22.15
Equities	15.96
Alternative Assets	14.12
Corporate Bonds	12.62
Equities	9.02
Government Bonds	5.92
Equities	5.78
Equities	4.53
Equities	3.00
Others	6.90

Largest Holdings

Holdings	(%)
JP MORGAN US EQUITY INCOME C INC	4.79
JANUS HENDERSON STRAT BOND I INC NAV	4.54
THREADNEEDLE UK EQUITY ALPHA Z INC	4.39
CHURCH HOUSE INV GR FXD	4.31
ROYAL LONDON SHORT DUR GBL H YLD BD Z INC	4.28

Holdings	(%)
SCHRODER US EQUITY INCOME MAXIMISER	4.26
LYXOR FTSE ACTUARIES UK GILTS UCITS ETF	4.19
SCHRODER STRATEGIC CREDIT L DIS	4.03
ROYAL LONDON STERLING EXTRA YIELD BOND Z ACC	3.64
FIDELITY GLOBAL ENHANCED INCOME W INC	3.50

* 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.