

Close Managed Conservative X Acc

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)

£209.43

Yield* (See page2)

1.40 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)
31/07/20 (Pay Date)
3.22(Distribution)

OCF

1.05 %

Fund Aim

The investment objective of the Close Managed Conservative Fund is to achieve income and moderate capital growth.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ Close Managed Conservative 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	11.23	-4.31	6.99	8.62	4.15
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

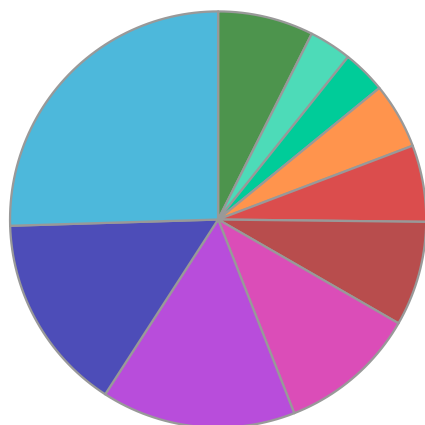
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.27	3.90	7.49	14.21	27.79
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

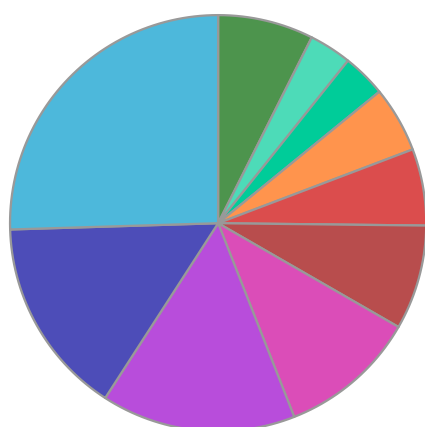
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.44	8.55	0.65	1.00	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Close **Managed Conservative X Acc**

Fund Composition



	(%)
Global Fixed Interest	25.48
Alternative Assets	15.39
UK Equities	15.09
US Equities	10.73
Global Corporate Fixed Interest	8.13
Global Fixed Interest	5.95
Europe ex UK Equities	5.12
International Equities	3.38
Asia Pacific ex Japan Equities	3.30
Others	7.43



	(%)
Fixed Interest	25.48
Alternative Assets	15.39
Equities	15.09
Equities	10.73
Corporate Bonds	8.13
Government Bonds	5.95
Equities	5.12
Equities	3.38
Equities	3.30
Others	7.43

Largest Holdings

Holdings	(%)
INVESCO PHYSICAL GOLD ETC	5.12
BROWN ADVISORY US FLEXIBLE EQUITY ACC C USD	4.89
LYXOR FTSE ACTUARIES UK GILTS UCITS ETF	4.48
INVESTEC UK ALPHA FUND J NET ACC	4.41
JANUS HENDERSON STRAT BOND I INC NAV	4.37

Holdings	(%)
NOMURA GLOBAL DYNAMIC BOND F INC	4.24
ROYAL LONDON SHORT DUR GBL H YLD BD Z INC	4.01
SCHRODER STRATEGIC CREDIT L DIS	3.93
CHURCH HOUSE INV GR FXD	3.90
MI TWENTYFOUR MONUMENT BOND L GROSS INC	3.72

* 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.