

Close Managed Balanced X Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Matthew Stanesby
Sam Grant-Dalton
James Davies

Date Manager Appointed

Nov 2014

Launch Date

Oct 2012

Fund Size(£m)

£311.91

Yield* (See page2)

1.31 %

XD Dates

Apr 01, Oct 01

Last Distribution

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

OCF

1.05 %

Fund Aim

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

Sector: IA Mixed Investment 40-85% Shares

Performance



■ Close Managed Balanced X Acc
■ IA Mixed Investment 40-85% Shares

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.30	-5.12	10.84	10.35	4.72
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.24	7.87	15.14	26.73	44.32
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.81	11.17	1.63	1.02	0.12
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

FE Crown Rating



Morningstar Analyst Rating

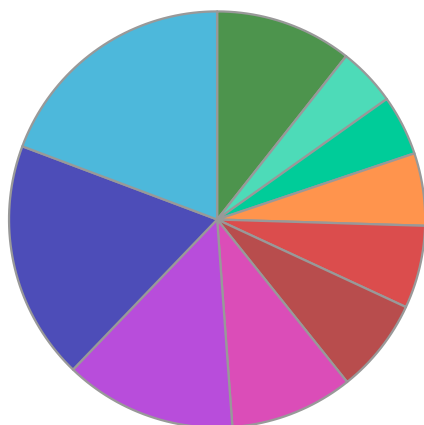
N/A

FE Crown Rating

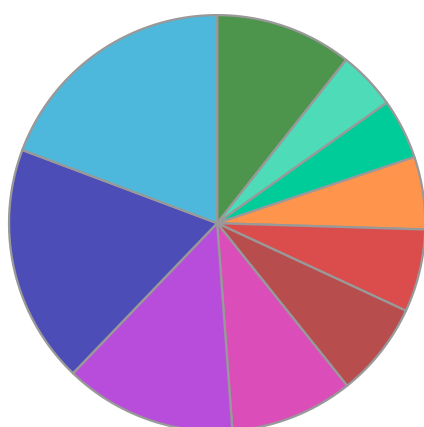


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Fund Composition



	(%)
UK Equities	19.28
US Equities	18.54
Alternative Assets	13.35
Global Fixed Interest	9.57
Europe ex UK Equities	7.35
International Equities	6.43
Global Corporate Fixed Interest	5.63
Global Fixed Interest	4.68
Asia Pacific ex Japan Equities	4.53
Others	10.64



	(%)
Equities	19.28
Equities	18.54
Alternative Assets	13.35
Fixed Interest	9.57
Equities	7.35
Equities	6.43
Corporate Bonds	5.63
Government Bonds	4.68
Equities	4.53
Others	10.64

Largest Holdings

Holdings	(%)
BAILLIE GIFFORD AMERICAN B ACC	5.90
BROWN ADVISORY US FLEXIBLE EQUITY ACC C USD	4.95
VANGUARD INV SER S&P 500 UCITS ETF INC	4.90
INVESCO PHYSICAL GOLD ETC	4.79
LIONTRUST FUND PAR SPECIAL SITS INS INC	4.58

Holdings	(%)
SCHRODERS INTL ASIAN TOTAL RETURN C INC	4.50
INVESTEC UK ALPHA FUND J NET ACC	4.41
BROWN ADVISORY FUNDS GLOBAL LEADERS SUSTAINABLE C GBP ACC	3.80
LYXOR FTSE ACTUARIES UK GILTS UCITS ETF	3.76
THREADNEEDLE UK EQUITY ALPHA Z INC	3.28

* 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.