

Close Select Fixed Income X Inc

Fund Information

Sector

IA Sterling Strategic Bond

Manager's Name

 Stephen Hayde
 Andrew Metcalf

Date Manager Appointed

Sep 2017

Launch Date

Mar 2016

Fund Size(£m)

£195.61

Yield* (See page2)

3.40 %

XD Dates

Oct 01, Sep 01, Aug 03, Jul 01

Last Distribution

01/10/20 (XD Date)

30/10/20 (Pay Date)

0.30(Distribution)

OCF

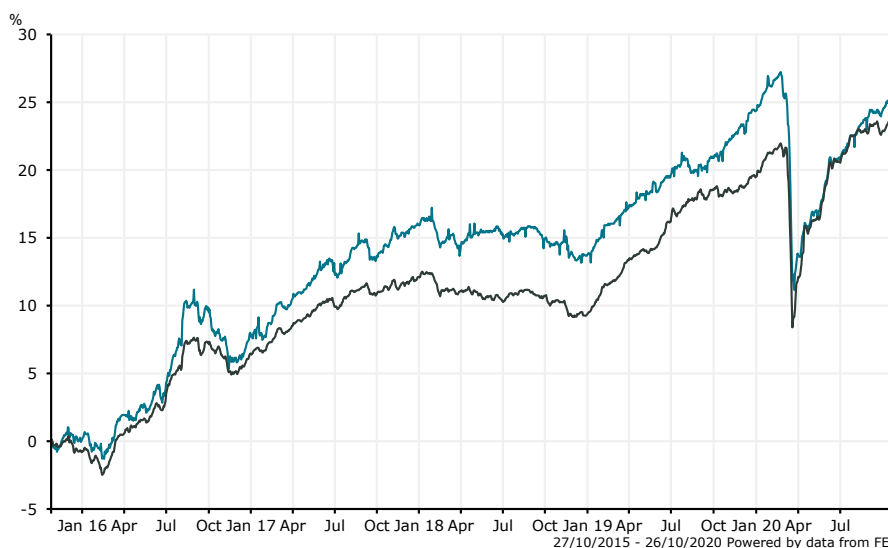
0.48 %

Fund Aim

The investment objective of the Close Select Fixed Income Fund is to generate income while maintaining its capital value over the medium term.

Sector: IA Sterling Strategic Bond

Performance



■ Close Select Fixed Income X Inc
 ■ IA Sterling Strategic Bond

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.37	-1.96	7.36	7.97	1.68
Stock Sector Average	9.26	-2.49	5.31	7.33	-0.19

Cumulative Performance to 30/09/20

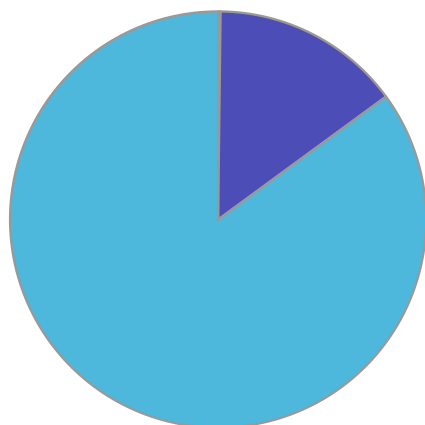
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.75	8.21	9.54	13.15	25.35
Stock Sector Average	3.59	10.93	10.81	14.43	24.00

Performance Analysis - Annualised 3 years

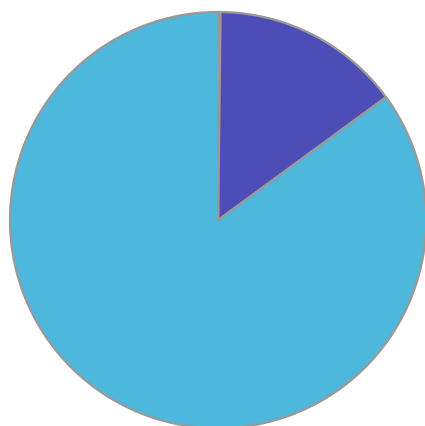
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.08	6.40	-0.48	1.04	0.00
Stock Sector Average	3.48	5.72	0.00	1.00	0.00

Close **Select Fixed Income X Inc**

Fund Composition



	(%)
Global Corporate Fixed Interest	85.06
Money Market	14.75
Alternative Assets	0.19



	(%)
Corporate Bonds	85.06
Money Market	14.75
Alternative Assets	0.19

Largest Holdings

Holdings	(%)
LOUIS DREYFUS COMMOD 5.25% NTS 13/06/23 USD200000	4.06
GLANBIA 1.375% CNV BDS 09/06/21 EUR100000	3.29
BANK OF IRELAND MORTGAGE BANK 3.125% BDS 20/11/15 EUR100000	3.06
VIRGIN MONEY UK PLC 5.125% RST CALL CAP NTS 11/12/30 GBP T2	2.98
JUST GROUP PLC 9% GTD LT2 26/10/2026	2.97

Holdings	(%)
HIKMA FIN USA LLC 3.25% GTD NTS 09/07/25 USD200000	2.62
TRAFIGURA FUNDING SA 5.25% MTN 19/03/23 USD200000	2.59
HISCOX 6.125% 24/11/2045	2.59
NWEN FIN PLC 5.875% GTD SNR GBP 21/06/21	2.57
PHOENIX GROUP HLDGS PLC 5.867% SUB NTS 13/06/29 GBP100000 T2	2.36

* 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.