

# Close Select Global Equity Fund<sup>1</sup>

Fund Factsheet as at 30 September 2024

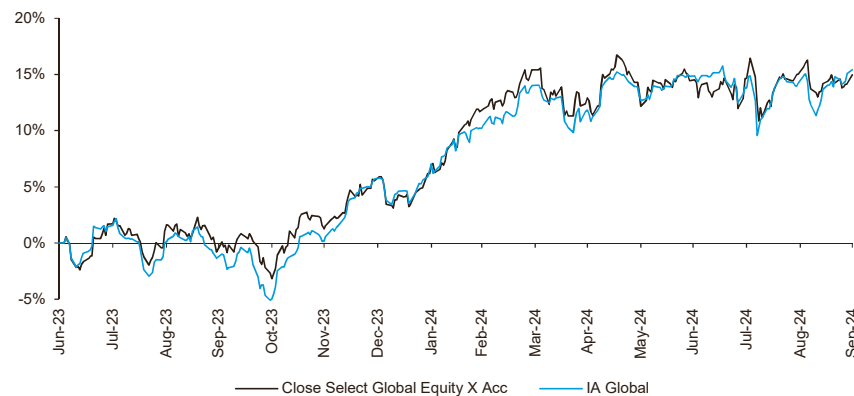
## Fund objective

The Investment Objective of the Fund is to provide capital growth over the medium term (i.e. more than 5 years). The Fund also seeks to maintain a weighted average carbon intensity (tonnes of Scope 1 and 2 CO<sub>2</sub>e per US\$m of revenue) below a benchmark of the MSCI All Countries World Index, targeting a level 50% below this benchmark by 2030 from 2019 baseline, and net zero by emissions by 2050.

## Typical investor

Typical investors in the Fund are looking for an investment that provides capital growth with some income.

## Cumulative performance (%)



30/06/2023 - 30/09/2024 Data source from FE

The Investment Association sector return shown tracks a range of funds that have at least 80% of their assets globally in equities. It is shown for reference purposes only as the Fund does not have a formal benchmark which it is required to be measured against.

## Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	Since launch
Fund	-1.01%	0.00%	-0.77%	8.14%	14.44%	14.55%
IA Sector	0.13%	0.15%	0.89%	8.76%	16.19%	15.06%

## Discrete performance – Annual performance to the end of the last quarter (%)

	Sep 2023	Sep 2024
Fund		14.44%
IA Sector		16.19%

## Past performance is not a reliable indicator of future results.

Data source: FE. Percentage growth on a single pricing basis in sterling with net income reinvested.

### 1. Fund Restructuring (30 June 2023)

On 30 June 2023 the Fund underwent a fundamental unit-holder approved restructuring. At that date:

- The Fund's name was changed from Close Strategic Alpha Fund.
- At the same time the Fund changed from a NURS to a UCITS Fund, and the Investment Objectives and Policy were also updated to reflect the formal adoption of a sustainable screening process.
- In addition, the Fund also:

- adopted a direct investment approach (having previously been run as a fund of funds), and;
- adopted a new comparator benchmark - IA Global (previously IA Flexible Investment).

A summary of the Manager's Sustainability Policy and Investment Process can be found in Appendix 1 of the Prospectus.

## Key facts

<b>Multi-Manager Team</b>	Giles Parkinson Richard Stroud Henry Frewer
<b>Fund Size</b>	£16.12m
<b>Fund Restructuring Date</b>	30 June 2023 <sup>1</sup>
<b>Original Fund Launch Date (see notes)</b>	14 July 2008 <sup>1</sup>
<b>Minimum Investment</b>	£1,000 lump sum or £100 monthly
<b>Dealing</b>	Daily
<b>ISA eligible</b>	Yes
<b>Sector</b>	IA Global

## X Class Information

<b>Launch Restructuring Date</b>	30 June 2023 <sup>1</sup>
<b>Original Share Launch Date (see notes)</b>	01 October 2012 <sup>1</sup>
<b>ISIN</b>	
<b>X Accumulation</b>	GB00B7MTYH88

## NAV price

<b>X Accumulation</b>	245.7p
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## Historic Yield

<b>X Accumulation</b>	0.34%
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Maximum initial charge\* 0.00%

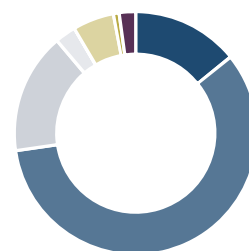
\*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

For further information on the other share classes, please refer to the Prospectus available on our website.

### Top ten holdings

	% within the Fund
VISA INC COM STK USD	5.59%
TAIWAN SEMICONDUCT NPV ADR	5.58%
INFORMA PLC	4.59%
MERCK KGAA NPV	4.46%
BOOKING HOLDING	4.42%
FISERV INC COM USD	4.41%
RELX PLC ORD 14.44P (UK LISTED)	4.24%
UNITED HEALTH GROUP INC COM USD0.01	4.09%
AMERIPRISE FIN INC COM STK USD 0.01	3.98%
ELEVANCE HEALTH IN COM USD0.01	3.57%

### Asset allocation (%)



UK equity	14.22%
US equity	58.46%
Europe ex UK equity	16.08%
Asia ex Japan equity	2.79%
Japan equity	0.00%
Emerging markets equity	5.47%
Alternatives	0.78%
Cash	2.19%

The numbers may not equal 100% due to rounding.

### Risks

Past performance is not a reliable indicator of future results.

The value of investments and the income from them can go down as well as up. Investors may get back less than the full amount originally invested. If you are unsure about any information contained within this document, or the suitability of this investment to meet your needs, you should take professional financial advice.

This document should be read in conjunction with the Fund's Key Investor Information Document and Prospectus which will exclusively form the basis of any application and will contain further information on specific risks that apply to your investment.

### Distributions

The most recent distribution for the Fund went XD on 02 April 2024.

**Unit Class:** X Acc

**Net rate:** 0.3232 pence

**Distribution XD Dates:**

01 April

01 October

**Distribution Pay Dates:**

31 July

30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 31 Mar 2024	Transaction Cost (PRIIP Calculation) - 31 Mar 2024
X Acc	0.68%		0.00%		0.68%	0.02%

### Contact Us

**Helpline/Valuations:**

0370 606 6452\*

**Dealing:**

0370 606 6402\*

\*Calls to these numbers may be recorded for monitoring purposes.

Close Asset Management (UK) Limited  
PO Box 367  
Darlington  
DL1 9RG

Close Brothers Asset Management is a trading name of Close Asset Management Limited (Registered number: 01644127) and Close Asset Management (UK) Limited (Registered number: 02998803). Both companies are part of Close Brothers Group plc, are registered in England and Wales and are authorised and regulated by the Financial Conduct Authority. Registered office: 10 Crown Place, London EC2A 4FT. VAT registration number: 245 5013 86. Source of all data is Close Brothers Asset Management as at 30 September 2024 unless otherwise specified.

## KUX5

### Key facts:

FundSize  
IA Sector  
IT Sector  
IA Sector

IT Sector

benchmark  
benchmarkcode  
LegalStructure  
PrimaryManager  
Currency  
LaunchDate  
Bid  
Offer  
mid  
ValuationDate  
InitialCharge  
AnnualCharge  
InitialInvestment  
OngoingCharge  
Isin  
Sedol

### Performance:

GOXT  
O:GLBLGRTH

### Annual Performance:

GOXT  
O:GLBLGRTH





























































































































Close Select Global Equity X Acc  
IA Global

31/08/2024	30/06/2024	31/03/2024	31/12/2023
30/09/2024	30/09/2024	30/09/2024	30/09/2024
-1.01%	0.00%	-0.77%	8.14%
0.13%	0.15%	0.89%	8.76%

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**Year to Last Quarter Performance**

Close Select Global Equity X Acc  
IA Global

30/09/2019	30/09/2020	30/09/2021	30/09/2022	30/09/2023
30/09/2020	30/09/2021	30/09/2022	30/09/2023	30/09/2024
				14.44%
7.19%	23.20%	-8.90%	7.77%	16.19%





























































































































30/09/2023	30/09/2021	30/09/2019	30/06/2023
30/09/2024	30/09/2024	30/09/2024	30/09/2024
14.44%			14.55%
16.19%	14.08%	50.65%	15.06%

30/09/2024
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Close Select Global Equity X

	Acc	IA Global
Jun-23	0	0
Jul-23	5.59E-03	0.00472934
Jul-23	0.0013986	0.00298356
Jul-23	-0.0004662	-0.00127391
Jul-23	-0.0144522	-0.0133674
Jul-23	-0.0214452	-0.0212571
Jul-23	-0.020979	-0.0190746
Jul-23	-0.0237762	-0.018469
Jul-23	-0.018648	-0.0122957
Jul-23	-0.0167832	-0.00896926
Jul-23	-0.013986	-0.00727139
Jul-23	-0.011655	-0.00616058
Jul-23	-1.12E-02	-0.00268302
Jul-23	0.00512821	0.014851
Jul-23	4.20E-03	0.013777
Jul-23	0.0041958	0.012499
Jul-23	0.00792541	0.014485
Jul-23	0.0135198	0.015609
Jul-23	0.00699301	0.010314
Jul-23	0.0167832	0.014592
Jul-23	0.0172494	0.015771
Jul-23	0.0219114	0.019274
Aug-23	0.0195804	0.021727
Aug-23	0.0153846	0.013613
Aug-23	0.0153846	0.00839904
Aug-23	0.00699301	0.00447803
Aug-23	0.00839161	0.00395998
Aug-23	0.0130536	0.00435299
Aug-23	0.0121212	0.003433
Aug-23	0.00699301	0.00369395
Aug-23	0.00792541	0.00103996
Aug-23	0.0037296	0.00117901
Aug-23	0.000932401	-0.00558102
Aug-23	-0.00792541	-0.01565
Aug-23	-0.0121212	-0.023931
Aug-23	-0.0195804	-0.029674
Aug-23	-0.0153846	-0.027849
Aug-23	-0.0125874	-0.026015
Aug-23	-0.00652681	-0.016658
Aug-23	0.0004662	-0.014662
Aug-23	-0.0041958	-0.014971
Aug-23	-0.0041958	-0.01214
Aug-23	0.0107226	0.000308049
Aug-23	0.016317	0.00133796
Aug-23	0.0158508	0.003453
Sep-23	0.0107226	0.00617499
Sep-23	0.0158508	0.008904
Sep-23	0.0167832	0.008085
Sep-23	0.00606061	0.005661

Sep-23	0.0121212	0.00474305
Sep-23	0.00885781	0.002255
Sep-23	0.00606061	0.00307501
Sep-23	0.00839161	0.00581802
Sep-23	0.0037296	0.00138201
Sep-23	0.00839161	0.010548
Sep-23	0.0228438	0.014245
Sep-23	0.0153846	0.00850003
Sep-23	0.0121212	0.00579498
Sep-23	0.0153846	0.00564395
Sep-23	0.0158508	-0.00171401
Sep-23	0.00652681	-0.00547303
Sep-23	0.0032634	-0.00588197
Sep-23	0.00512821	-0.00921601
Sep-23	-0.000932401	-0.011242
Sep-23	-0.00792541	-0.013567
Sep-23	0.000932401	-0.00974603
Oct-23	-0.0032634	-0.010573
Oct-23	-0.0018648	-0.015794
Oct-23	-0.00839161	-0.023358
Oct-23	-0.0018648	-0.02194
Oct-23	-0.00792541	-0.020611
Oct-23	-0.0004662	-0.016507
Oct-23	0.0037296	-0.009642
Oct-23	0.00652681	-0.00777797
Oct-23	0.00839161	-0.00393501
Oct-23	0.00512821	-0.007645
Oct-23	0.0037296	-0.00857199
Oct-23	0.00839161	-0.00438405
Oct-23	0.00512821	-0.0105026
Oct-23	0.0013986	-0.0191545
Oct-23	-0.0037296	-0.0302919
Oct-23	-0.0167832	-0.040427
Oct-23	-0.0191142	-0.0372553
Oct-23	-0.0130536	-0.0373197
Oct-23	-0.0219114	-0.0465349
Oct-23	-0.0270396	-0.0509425
Oct-23	-0.0317016	-0.0497424
Oct-23	-0.0270396	-0.044806
Nov-23	-0.0228438	-0.0392032
Nov-23	-0.0107226	-0.0246969
Nov-23	-0.002331	-0.0209794
Nov-23	-0.00885781	-0.0212261
Nov-23	-0.0037296	-0.0163728
Nov-23	-0.002331	-0.0136348
Nov-23	0.0107226	-0.0124791
Nov-23	0.004662	-0.00973812
Nov-23	0.0121212	-0.00769027
Nov-23	0.013986	-0.00428579
Nov-23	0.02331	0.00573266
Nov-23	0.025641	0.00605147
Nov-23	0.0275058	0.00869745
Nov-23	0.0223776	0.00957379
Nov-23	0.0205128	0.0075022
Nov-23	0.0247086	0.0109275
Nov-23	0.0242424	0.0104086
Nov-23	0.0237762	0.00754087
Nov-23	0.0223776	0.00495427
Nov-23	0.0153846	0.00139632
Nov-23	0.0125874	0.00188849
Nov-23	0.0158508	0.00600397
Dec-23	0.0205128	0.011079

Dec-23	0.0219114	0.0125891
Dec-23	0.0237762	0.0105869
Dec-23	0.0219114	0.0137111
Dec-23	0.0223776	0.0152569
Dec-23	0.0270396	0.0208854
Dec-23	0.0265734	0.0232343
Dec-23	0.0354312	0.0274736
Dec-23	0.0410256	0.0368177
Dec-23	0.0470862	0.0391309
Dec-23	0.0414918	0.0404836
Dec-23	0.0428904	0.0446407
Dec-23	0.041958	0.0451963
Dec-23	0.0522145	0.0487423
Dec-23	0.0428904	0.0488542
Dec-23	0.048951	0.0501733
Dec-23	0.048951	0.0501733
Dec-23	0.048951	0.0500811
Dec-23	0.0568765	0.0548849
Dec-23	0.0554779	0.057012
Dec-23	0.0592075	0.0579864
Jan-24	0.0592075	0.057515
Jan-24	0.0559441	0.0565644
Jan-24	0.0480186	0.04603
Jan-24	0.0344988	0.0378673
Jan-24	0.0335664	0.0342391
Jan-24	0.0312354	0.0383328
Jan-24	0.0386946	0.0435039
Jan-24	0.0386946	0.044404
Jan-24	0.0428904	0.046236
Jan-24	0.0410256	0.0465182
Jan-24	0.0414918	0.0466034
Jan-24	0.0433566	0.0463558
Jan-24	0.032634	0.0353635
Jan-24	0.0344988	0.0377587
Jan-24	0.0447552	0.0452504
Jan-24	0.0461538	0.0496071
Jan-24	0.0475524	0.0530318
Jan-24	0.048951	0.0529504
Jan-24	0.0494172	0.0559508
Jan-24	0.0620047	0.0590634
Jan-24	0.0620047	0.0653542
Jan-24	0.0694639	0.0704071
Jan-24	0.0708625	0.0623559
Feb-24	0.0629371	0.0640719
Feb-24	0.0657343	0.0690519
Feb-24	0.0713287	0.0768534
Feb-24	0.0694639	0.0773179
Feb-24	0.0727273	0.0781527
Feb-24	0.0829837	0.0844487
Feb-24	0.0895105	0.0876788
Feb-24	0.0927739	0.0917382
Feb-24	0.0853147	0.0821899
Feb-24	0.0853147	0.0880818
Feb-24	0.0988345	0.0966103
Feb-24	0.104895	0.0990331
Feb-24	0.105828	0.0971657
Feb-24	0.108625	0.0921709
Feb-24	0.104429	0.0896582
Feb-24	0.110023	0.0999905
Feb-24	0.119347	0.102628
Feb-24	0.119347	0.101722
Feb-24	0.117016	0.102548

Feb-24	0.117949	0.102142
Feb-24	0.119347	0.105046
Mar-24	0.122145	0.111338
Mar-24	0.126807	0.112732
Mar-24	0.128205	0.106589
Mar-24	0.119347	0.105893
Mar-24	0.125408	0.112143
Mar-24	0.127273	0.110433
Mar-24	0.122145	0.106259
Mar-24	0.124942	0.11377
Mar-24	0.1338	0.116824
Mar-24	0.135664	0.116421
Mar-24	0.134266	0.113083
Mar-24	0.129604	0.113219
Mar-24	0.13007	0.115616
Mar-24	0.1338	0.121852
Mar-24	0.141725	0.133667
Mar-24	0.154312	0.140102
Mar-24	0.146387	0.133657
Mar-24	0.144988	0.133877
Mar-24	0.148718	0.13781
Mar-24	0.154312	0.140407
Mar-24	0.154312	0.140502
Apr-24	0.154312	0.140617
Apr-24	0.155711	0.136901
Apr-24	0.137529	0.130851
Apr-24	0.136597	0.127233
Apr-24	0.123543	0.124959
Apr-24	0.134266	0.129036
Apr-24	0.131935	0.128099
Apr-24	0.136131	0.127847
Apr-24	0.131002	0.129095
Apr-24	0.138928	0.130302
Apr-24	0.124009	0.119788
Apr-24	0.113753	0.108031
Apr-24	0.117483	0.105614
Apr-24	0.113287	0.102746
Apr-24	0.113287	0.0983387
Apr-24	0.127739	0.110298
Apr-24	0.134732	0.116234
Apr-24	0.133333	0.119744
Apr-24	0.122145	0.108106
Apr-24	0.124009	0.116937
Apr-24	0.129138	0.118429
Apr-24	0.126807	0.114884
May-24	0.11655	0.108507
May-24	0.113753	0.112164
May-24	0.122145	0.118064
May-24	0.122145	0.120877
May-24	0.140326	0.135879
May-24	0.150117	0.140354
May-24	0.146853	0.142733
May-24	0.150583	0.147602
May-24	0.154779	0.145982
May-24	0.154312	0.145918
May-24	0.156643	0.149638
May-24	0.167366	0.152174
May-24	0.16317	0.149407
May-24	0.160839	0.149982
May-24	0.156643	0.147598
May-24	0.150117	0.1453
May-24	0.152914	0.143504

May-24	0.143124	0.13952
May-24	0.143124	0.139434
May-24	0.143124	0.138472
May-24	0.1338	0.131141
May-24	0.121678	0.126898
May-24	0.126807	0.128333
Jun-24	0.138462	0.132001
Jun-24	0.136131	0.127702
Jun-24	0.134266	0.133685
Jun-24	0.144988	0.140114
Jun-24	0.142657	0.138864
Jun-24	0.142657	0.138732
Jun-24	0.141259	0.136174
Jun-24	0.137063	0.137397
Jun-24	0.145455	0.139753
Jun-24	0.141725	0.13916
Jun-24	0.138462	0.140819
Jun-24	0.145455	0.145968
Jun-24	0.14359	0.145533
Jun-24	0.147786	0.149259
Jun-24	0.151049	0.149449
Jun-24	0.154779	0.148383
Jun-24	0.151515	0.147714
Jun-24	0.150117	0.149871
Jun-24	0.144522	0.148583
Jun-24	0.145455	0.14886
Jul-24	0.143124	0.145667
Jul-24	0.129604	0.143741
Jul-24	0.137063	0.146746
Jul-24	0.141259	0.149018
Jul-24	0.142657	0.149229
Jul-24	0.135664	0.148116
Jul-24	0.133333	0.148182
Jul-24	0.13007	0.150314
Jul-24	0.134732	0.151804
Jul-24	0.137063	0.15169
Jul-24	0.14359	0.153783
Jul-24	0.141259	0.157486
Jul-24	0.146853	0.149498
Jul-24	0.14359	0.144364
Jul-24	0.132867	1.38E-01
Jul-24	0.127739	0.141754
Jul-24	0.141259	1.47E-01
Jul-24	0.138928	0.13488
Jul-24	0.119814	0.124591
Jul-24	0.128205	0.13236
Jul-24	0.146387	0.13862
Jul-24	0.146853	0.137928
Jul-24	0.156643	0.148189
Aug-24	0.164569	0.148935
Aug-24	0.147786	0.127149
Aug-24	0.123077	0.0958006
Aug-24	0.108625	0.102608
Aug-24	0.12028	0.109605
Aug-24	0.111888	0.111721
Aug-24	0.124942	0.119889
Aug-24	0.127273	0.119366
Aug-24	0.121678	0.124265
Aug-24	0.132867	0.131623
Aug-24	0.137529	0.138005
Aug-24	0.147786	0.145758
Aug-24	0.146853	0.147184

Aug-24	0.150583	0.147896
Aug-24	0.145921	0.147584
Aug-24	0.146387	0.143785
Aug-24	0.144522	0.143251
Aug-24	0.144522	0.142905
Aug-24	0.147319	0.1399
Aug-24	0.150117	0.139675
Aug-24	0.150583	0.142622
Aug-24	0.15711	0.149093
Sep-24	0.160373	0.15057
Sep-24	0.162704	0.144043
Sep-24	0.145455	0.12814
Sep-24	0.137063	0.123503
Sep-24	0.1338	0.113579
Sep-24	0.13007	0.118352
Sep-24	0.134732	0.121574
Sep-24	0.135198	0.127693
Sep-24	0.141725	0.136626
Sep-24	0.144056	0.14069
Sep-24	0.145921	0.140876
Sep-24	0.14965	0.143587
Sep-24	0.14359	0.139218
Sep-24	0.142657	0.148002
Sep-24	0.145921	0.145122
Sep-24	0.137995	0.141501
Sep-24	0.138928	0.142416
Sep-24	0.141259	0.143753
Sep-24	0.141725	0.150736
Sep-24	0.14965	0.154412
Sep-24	0.145455	0.150624

















































































































