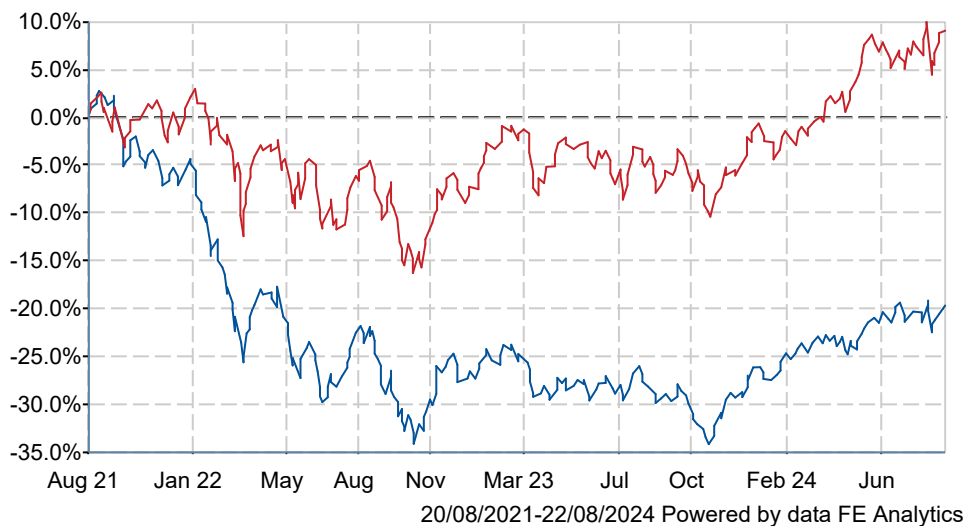


CFP SDL UK Buffettology General Inc

What is the Fund's objective?

The investment objective of the Fund is to seek to achieve an annual compounding rate of return over the long term, defined as 5 – 10 years, which is superior to the median performance of all of the funds forming the official peer group of which the Fund is part. 'Peer group' is defined as being the Investment Association sector to which the Fund has been allocated (currently being the UK All Companies Sector) or to which it may be allocated in future, as determined by that body. Investments will be made principally in UK equities, applying the methodology of Business Perspective Investing. Business Perspective Investing identifies companies that exhibit criteria considered essential to the long term success of that business, and are expected to possess strong operating franchises and experienced management teams. Investments are to be made at a valuation deemed to provide shareholder value over the intended long term period of investment, not to be sold for short term profits. Further information regarding the investment criteria adopted in Business Perspective Investing can be obtained directly from the Investment Adviser or at <https://www.sanford-deland.com/15/about-sdl/the-principles/business-perspective-investing>. The Fund may also invest in other transferable securities, money market instruments, units and/or Shares in other collective investment schemes, deposits, warrants, cash and near cash. The Investment Adviser will adopt a focussed approach to investing in shares of those companies which it believes have strong operating franchises and experienced management teams and whose shares are undervalued and offer the potential for improved economic growth. The Fund may also invest in derivatives and forward transactions (for hedging purposes). The Fund may borrow and may enter into stock lending and underwriting transactions in accordance with COLL.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CFP SDL UK Buffettology General Inc	+2.1	+5.1	+14.8	-19.7	+6.5
IA UK All Companies	+0.9	+10.2	+18.4	+9.0	+31.2
Rank within sector	40 / 231	216 / 231	195 / 229	214 / 223	201 / 211
Quartile	1	4	4	4	4

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	28-Mar-2011
Fund Size	£461.7m / \$604.1m (22-Aug-2024)
Fund Manager	Keith Ashworth-Lord

How does FE fundinfo rate this fund?

Alpha Manager Rating	Keith Ashworth-Lord
FE fundinfo Crown Rating	
Risk Score	102

Investment Details

Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

Prices

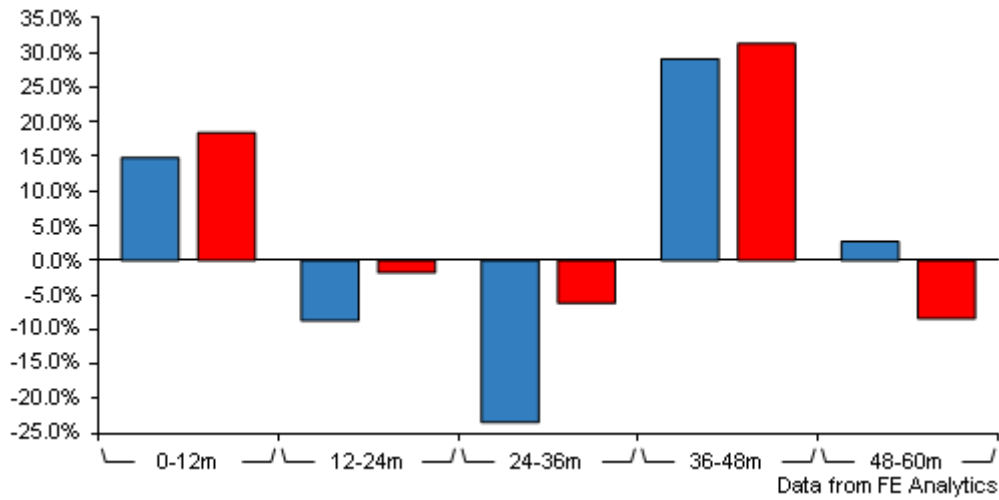
Unit Type	INC
Mid	321.23(GBX)
Price Date	22 Aug 2024
Yield	1.21

Codes

Citicode	K6LW
SEDOL	BKJ9C67
ISIN	GB00BKJ9C676

CFP SDL UK Buffettology General Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CFP SDL UK Buffettology General Inc	+14.8	-8.7	-23.4	+29.1	+2.7
IA UK All Companies	+18.4	-1.8	-6.2	+31.3	-8.4
Rank within sector	195 / 229	209 / 228	210 / 223	101 / 218	22 / 211
Quartile	4	4	4	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address ConBrio Fund Partners Limited, Exchange Building, St John's Street, Chichester, West Sussex, West Sussex, PO19 1UP

Telephone numbers 1243531234 (Main Number)

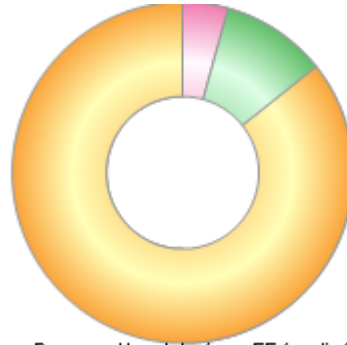
Website www.conbriofunds.com

Email info@tutman.co.uk

CFP SDL UK Buffettology General Inc

Asset Allocation (31 Jul 2024)

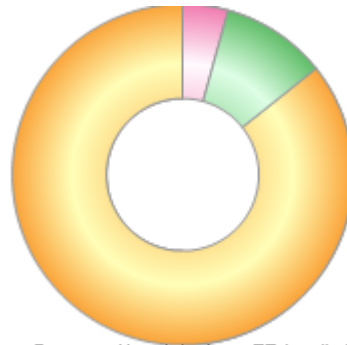
Rank	Asset Classes	%
1	UK Equities	85.69
2	US Equities	10.04
3	Money Market	4.27



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

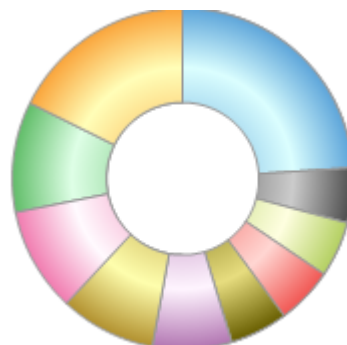
Rank	Regions	%
1	UK Equities	85.69
2	US Equities	10.04
3	Money Market	4.27



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financial Services	17.66
2	Leisure Goods	10.50
3	Support Services	9.87
4	Software & Computer Services	9.06
5	Industrial Engineering	7.47
6	Food & Beverages	5.52
7	Media	5.43
8	Pharmaceuticals & Biotechnology	5.26
9	Travel & Leisure	5.22
10	Others	24.01



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Games Workshop Group	9.16
2	Berkshire Hathaway 'A'	5.45

CFP SDL UK Buffettology General Inc

Rank	Largest Holdings	%
3	Relx	5.43
4	Bioventix	5.26
5	Jet2	5.22
6	AB Dynamics	4.63
7	Rollins	4.58
8	Experian	4.25
9	London Stock Exchange	4.23
10	Softcat	3.92