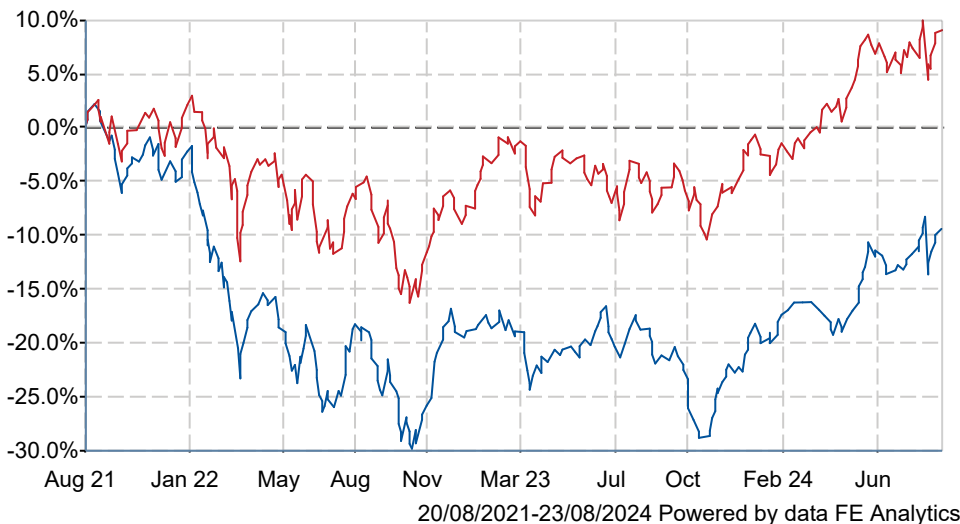


CFP SDL Free Spirit Acc GBP

What is the Fund's objective?

The investment objective of the Fund is to seek to maximise total returns over the long term, defined as 5 – 10 years. At least 80% of the Fund will be invested within UK equities, with an emphasis on smaller and mid capitalised companies. The Fund will have a concentrated portfolio of between 25 and 40 holdings when fully invested. The Investment Adviser will apply 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>. UK equities are defined as shares of companies which are domiciled, incorporated or conduct a significant part of their business in the UK. The Fund may also invest in derivatives and forward transactions (for efficient portfolio management purposes). The Fund may borrow and may enter into underwriting transactions in accordance with COLL. The Fund may also invest in other transferable securities, money market instruments, units/shares in other collective investment schemes, deposits, warrants, cash and near cash. Performance may be measured relative to the performance of all 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 which it may be allocated in future, as determined by that body.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CFP SDL Free Spirit Acc GBP	+2.2	+8.7	+15.7	-9.4	+39.7
IA UK All Companies	+0.9	+10.2	+18.1	+8.2	+30.7
Rank within sector	32 / 231	175 / 231	179 / 229	192 / 223	45 / 211
Quartile	1	4	4	4	1

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	03-Jan-2017
Fund Size	£67.9m / \$88.8m (22-Aug-2024)
Fund Manager	Eric Burns Keith Ashworth-Lord Chloe Smith David Beggs

How does FE fundinfo rate this fund?

Alpha Manager Rating	Keith Ashworth-Lord
FE fundinfo Crown Rating	
Risk Score	110

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

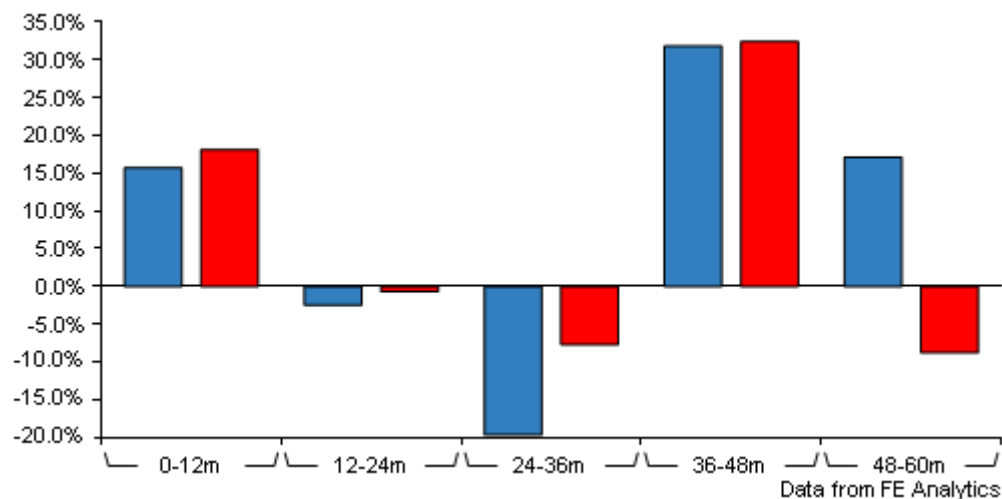
Unit Type	ACC
Mid	176.63(GBX)
Price Date	22 Aug 2024
Yield	1.33

Codes

Citicode	NPFB
SEDOL	BYYQC27
ISIN	GB00BYYQC271

CFP SDL Free Spirit Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CFP SDL Free Spirit Acc GBP	+15.7	-2.5	-19.7	+31.8	+17.1
IA UK All Companies	+18.1	-0.7	-7.7	+32.4	-8.8
Rank within sector	179 / 229	151 / 228	196 / 223	82 / 218	1 / 211
Quartile	4	3	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)

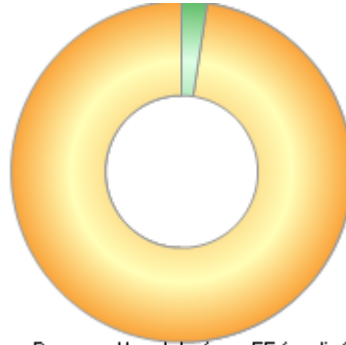
Website www.conbriofunds.com

Email info@tutman.co.uk

CFP SDL Free Spirit Acc GBP

Asset Allocation (31 Jul 2024)

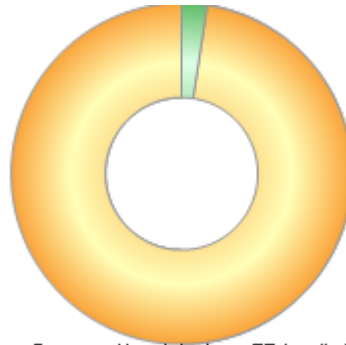
Rank	Asset Classes	%
1	UK Equities	97.58
2	Money Market	2.42



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Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	UK Equities	97.58
2	Money Market	2.42



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Software & Computer Services	19.31
2	Financial Services	16.06
3	Media	15.09
4	Support Services	14.91
5	Food & Beverages	7.08
6	Electrical & Electronic Equipment	6.14
7	Personal Goods	4.20
8	Construction & Materials	3.92
9	Healthcare Equipment & Services	2.87
10	Others	10.42



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Tatton Asset Management	9.17
2	Bloomsbury Publishing	8.33

CFP SDL Free Spirit Acc GBP

Rank	Largest Holdings	%
3	Auto Trader	6.28
4	AJ Bell	5.56
5	Keystone Law Group	5.54
6	Bytes Technology	4.97
7	Wilmington	4.88
8	Diploma	4.85
9	Morgan Advanced Materials	4.70
10	Unilever	4.20