

Close Growth Portfolio X Acc

What is the Fund's objective?

The investment objective of the Close Growth Portfolio Fund is to generate capital growth.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Close Growth Portfolio X Acc	+6.5	+14.3	+12.7	+4.1	+28.4
IA Flexible Investment	+4.1	+11.6	+8.6	+6.4	+26.6
Rank within sector	11 / 162	35 / 162	30 / 160	88 / 139	60 / 123
Quartile	1	1	1	3	2

Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	03-Sep-2010
Fund Size	£356.7m / \$445.5m (26-Apr-2024)
Fund Manager	Giles Parkinson Richard Stroud Henry Frewer

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	91

Investment Details

Initial Charge	0.00%
Annual Charges	n/a
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Apr 01, Oct 01 (Final)

Prices

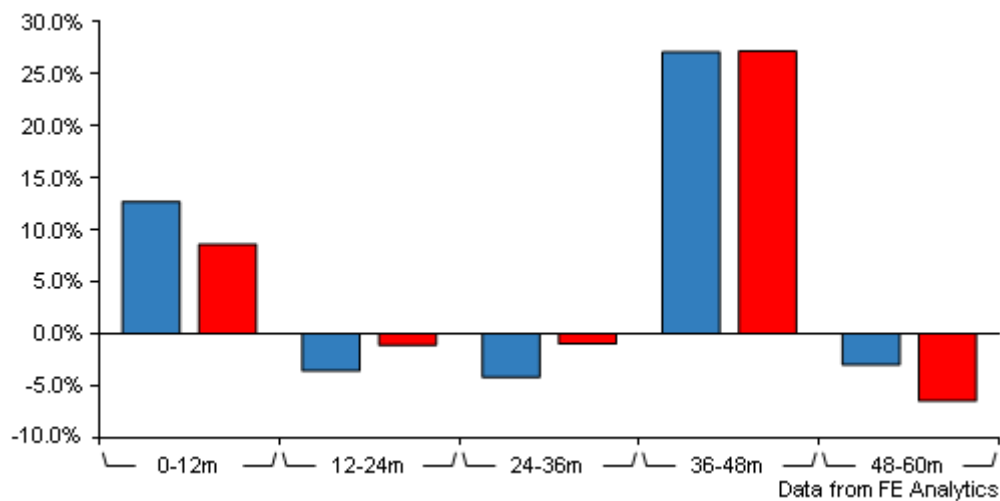
Unit Type	ACC
Mid	265.40(GBX)
Price Date	26 Apr 2024
Yield	0.74

Codes

Citicode	GOXF
SEDOL	B7F1W22
ISIN	GB00B7F1W221

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Close Growth Portfolio X Acc	+12.7	-3.6	-4.2	+27.1	-3.0
<div></div> IA Flexible Investment	+8.6	-1.1	-1.0	+27.2	-6.5
Rank within sector	30 / 160	116 / 151	108 / 139	75 / 127	27 / 123
Quartile	1	4	4	3	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 10, Crown Place, London, EC2A 4FT

Telephone numbers 0370 606 6452 (Main Number)

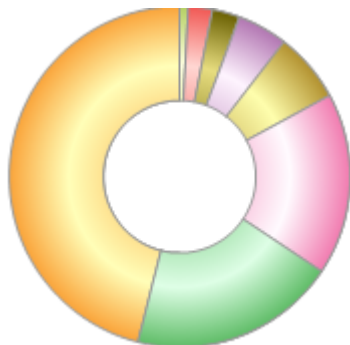
Website www.closebrothersam.com

Email Fund.Operations@closebrothers.com

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Asset Allocation (31 Mar 2024)

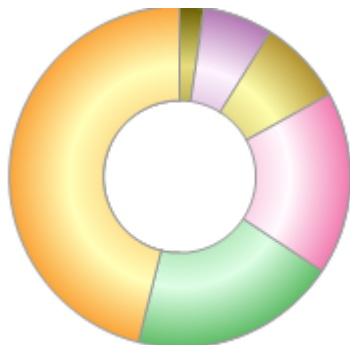
Rank	Asset Classes	%
1	US equity	46.13
2	Europe ex UK equity	19.63
3	UK equity	17.29
4	Others	6.57
5	Fixed interest corp bond/Other	4.82
6	Alternatives	2.56
7	Cash	2.25
8	Fixed interest gilt	0.75



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Regional Breakdown (31 Mar 2024)

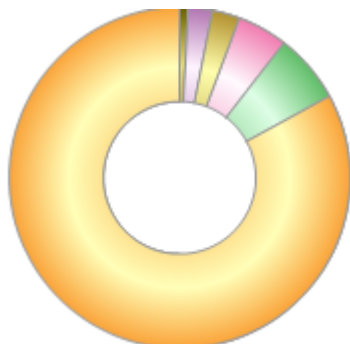
Rank	Regions	%
1	US equity	46.13
2	Europe ex UK equity	19.63
3	UK equity	17.29
4	Fixed interest gilt	8.13
5	Asia/Emerging Markets	6.55
6	Cash	2.25
7	Other	0.02



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	US equity	83.05
2	Other	6.57
3	Fixed interest corp bond/Other	4.82
4	Alternatives	2.56
5	Cash	2.25
6	Fixed interest gilt	0.75



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	3I GROUP PLC ORD 73 19/22P	4.31
2	VISA INC COM STK USD	4.13

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Rank	Largest Holdings	%
3	CANADIAN NATURAL RESOURCES COM NPV (CA LST)	3.84
4	UNITED HEALTH GROUP INC COM USD0.01	3.58
5	TAIWAN SEMICONDUCT NPV ADR	3.30
6	VALVOLINE INC USD 0.01	3.29
7	LVMH MOET HENNESSY VUITTON SE EUR0.30	3.24
8	INFORMA PLC	2.92
9	ELEVANCE HEALTH IN COM USD0.01	2.85
10	Amazon.com Inc	2.84