

# CFP Castlefield B.E.S.T Sustainable Portfolio Income Fund

Factsheet - October 2021



## Fund Objective and Strategy

The investment objective of the Fund is to focus on providing income, with a minimum income return of 3% per annum, and also to provide capital growth consistent with this primary objective over the long term. Long term means over a minimum investment horizon of five years.

The Investment Adviser expects to invest more than 50% of the Fund in collective investment schemes with exposure to both UK and non-UK equities and fixed income securities. The Fund may also invest in transferable securities, such as shares and bonds (both quoted and unquoted), money market instruments, deposits, warrants, cash and near cash.

In seeking to achieve the stated investment objective, the Investment Adviser uses a responsible investment research process to identify the universe of securities from which the Fund may invest. The four criteria that need to be evidenced by each investment are reflected in the name of the Fund where "B.E.S.T" indicates Business & financial, Environmental & ecological, Social and Transparency & governance, however equal weighting may not be given to each element of these criteria when screening potential investments. The Investment Adviser then supplements this research process by selecting only those investments which, by their nature, are considered to be sustainable in order to meet the investment objective. Sustainable activities are considered to be those necessary to ensure the long term continuity of an activity, system, society or enterprise. Further information on the "B.E.S.T" criteria and the sustainability element may be obtained from the Investment Adviser upon request.

The Fund may invest in shares or units of collective investment schemes which are managed or operated by the ACD or an associate of the ACD. When investing in collective investment schemes, some of the underlying investments of that collective investment scheme may not meet all four elements of the "B.E.S.T" criteria. The Fund may also use derivatives and forward transactions for investment purposes or efficient portfolio management (including hedging). The use of derivatives for these purposes is expected to be limited however it may affect the volatility or risk profile of the Fund although this is not the ACD's intention. For more information regarding the Fund and our investment process, please visit;

[www.castlefield.com/cfp-castlefield-best-sustainable-funds/cfp-castlefield-best-sustainable-portfolio-income-fund/](http://www.castlefield.com/cfp-castlefield-best-sustainable-funds/cfp-castlefield-best-sustainable-portfolio-income-fund/)

## Fund Information

<b>Fund Manager</b>	Simon Holman
<b>Historic Yield*</b>	3.00
<b>Sector</b>	IA Mixed Investment 20-60
<b>Fund Size</b>	£13.87m
<b>Number of Holdings</b>	25-35
<b>ACD</b>	ConBrio Fund Partners Limited
<b>Launch Date</b>	6th July 2020
<b>Platform Availability</b>	Aviva, Novia

## Share Class Information

<b>Share Class</b>	General
<b>Min. Investment</b>	£500
<b>Initial Charge</b>	0%
<b>Investment Adviser Fee</b>	0.50%
<b>Ongoing Charge**</b>	1.44%
<b>Payment Dates</b>	Quarterly
<b>ISA Eligible</b>	Yes
<b>ISIN</b>	GB00BM97MN27

Source of performance data: Financial Express. as at 30/09/2021

Past performance is not a guide to future performance.

Investment in the fund carries the risk of potential loss of capital.

\*Historic Yield reflects the historic dividend income paid from the fund in the preceding 12 months as at 30/09/2021.

\*\*The Ongoing Charge Figure ('OCF') has been calculated as of 31/12/2020.

Pricing Spread: Bid-Bid • Data Frequency: Monthly • Currency: Pounds Sterling



A - IA Mixed Investment 20-60% Shares TR in GB [12.79%]

B - CFP Castlefield B.E.S.T Sustainable Portfolio Income Gen TR in GB [12.26%]

06/07/2020-30/09/2021. Data from FE 2021

## Cumulative Performance (%)

	1 Mth	3Mths	6 Mths	1 Yr	Since Launch
<b>Fund</b>	-1.62	1.56	5.98	11.98	12.26
<b>Sector</b>	-1.24	0.78	4.41	12.21	12.79
<b>Quartile</b>	4	1	1	3	3

## Discrete Performance (%)

	2021 YTD	2020	2019	2018	2017
<b>Fund</b>	7.23	-	-	-	-
<b>Sector</b>	5.30	-	-	-	-
<b>Quartile</b>	1	-	-	-	-

## Discrete Year to Quarter End Performance (%)

	Q3 2020	Q3 2019	Q3 2018	Q3 2017	Q3 2016
	Q3 2021	Q3 2020	Q3 2019	Q3 2018	Q3 2017
<b>Fund</b>	11.98	-	-	-	-

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## Sector Allocation (%)

Fixed Income	35.41
UK Equity	25.00
Global Equity	15.92
Renewable Energy	10.63
Alternative	7.13
Infrastructure	2.98
Real Estate Investment	2.35
Cash	0.58

## Top Ten Holdings (%)

CASTLEFIELD B.E.S.T SUSTAINABLE INCOME FUND	19.02
RATHBONE ETHICAL BOND FUND INSTITUTIONAL INC	11.26
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	8.61
EDENTREE RESPONSIBLE AND SUSTAINABLE STERLING BOND FUND	8.42
CASTLEFIELD REAL RETURN FUND	6.11
FIRST SENTIER INVEST ICVC STEWART WORLDWIDE SUSTAINABILITY FD	4.80
CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	3.72
SARASIN FUNDS ICVC SARASIN RESPONSIBLE GLB EQUITY SICAV	3.16
CASTLEFIELD B.E.S.T SUSTAINABLE UK SMALLER COM FD	3.03
FIRST SENTIER INVEST GLOB UMBRELLA FD PLC GLO LIS INFRA FD	2.98

## Fund Manager



### Simon Holman

Partner

MA Hons, MSc, CFA

Simon Holman is a graduate of Spanish from Edinburgh University and has also completed a Postgraduate Masters qualification in Investment Analysis at Stirling University. He spent several years as an equity analyst and then fund manager at Aegon Asset Management (now known as Kames Capital) before returning home to Cheshire to join Castlefield. Simon combines an investment role that includes being the lead manager of the CFP Castlefield B.E.S.T Sustainable Portfolio Fund range with analysing developments in the ethical investment world. Simon is also a charter holder (Chartered Financial Analyst) of the CFA Institute and has over 10 years industry experience.

## Contact Information

### ConBrio Fund Partners

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### General Enquiries:

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## Important Information

This document provides information about the CFP Castlefield B.E.S.T Sustainable Portfolio Income Fund. ConBrio Fund Partners Limited (CFP) is the Authorised Corporate Director (ACD) of the Fund and Castlefield Investment Partners LLP (CIP) is the appointed Investment Adviser. Both CFP and CIP are authorised and regulated by the Financial Conduct Authority.

This document does not constitute or form part of, and should not be construed as, an initiation to buy or sell units and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever.

The value of units and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Equity investments should always be considered as long term.

Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's prospectus. We recommend that investors who are not professional investors should contact their professional adviser. The Funds Prospectus and Key Investor Information Document (KIID) are available from [www.conbriofunds.com](http://www.conbriofunds.com) or direct from ConBrio Fund Partners.

All data as at 30/09/2021 unless otherwise stated.