CFP Castlefield B.E.S.T Sustainable Portfolio Growth Fund

Factsheet - July 2021



Fund Objective and Strategy

The investment objective of the Fund is to focus on achieving capital growth and also to provide income 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% 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's website: www.castlefield.com.

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. Investors will be given 60 days' notice prior to the Fund using derivatives for investment purposes.

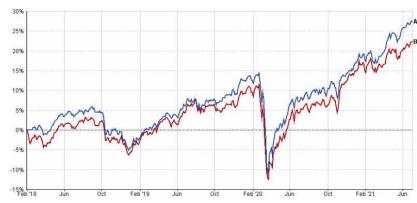
Fund Information

Fund Manager	Simon Holman
Historic Yield*	1.30
Sector	IA Mixed Investment 40-85
Fund Size	£57.69m
Number of Holdings	25-35
ACD	ConBrio Fund Partners Limited
Launch Date	1st February 2018
Platform Availability	AJ Bell, Aviva, Elevate, FNZ, Novia, Hargreaves Lansdown

Share Class Information

Share Class	General
Min. Investment	£500
Initial Charge	0%
Investment Adviser Fee	0.50%
Ongoing Charge**	1.28%
Payment Dates	Quarterly
ISA Eligible	Yes
ISIN	GB00BYXG3H04

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



- A CFP Castlefield B.E.S.T Sustainable Portfolio Growth General [27.45%]
 B IA Mixed Investment 40-85% Shares [22.38%]

01/02/2018 - 30/06/2021, Data from FE 2021

Cumulative Performance (%)

	1 Mth	3Mths	6 Mths	1 Yr	3 Yr	Since Launch
Fund	1.55	6.40	8.95	18.96	22.62	27.45
Sector	1.94	4.95	6.58	17.29	21.40	22.38
Quartile	3	1	1	2	2	2

Discrete Performance (%)

	2021 YTD	2020	2019	2018	2017
Fund	8.95	3.91	17.86	-	-
Sector	6.58	5.32	15.78	=	-
Quartile	1	3	1	-	-

Discrete Year to Quarter End Performance (%)

	Q2 2020	Q2 2019	Q2 2018	Q2 2017	Q2 2016
	Q2 2021	Q2 2020	Q2 2019	Q2 2018	Q2 2017
Fund	18.96	1.02	2.04	-	-

Source of performance data: Financial Express. as at 30/06/2021.

Past performance is not a guide to future performance.

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

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^{*}Historic Yield reflects the historic dividend income paid from the fund in the preceding 12 months as at 30/06/2021.

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

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Sector Allocation (%)

Global Equity	32.36
UK Equity	32.01
Fixed Income	14.76
Alternative	5.71
Renewable Energy	7.58
Real Estate Investment	2.48
Infrastructure	2.91
Cash	2.19

Top Ten Holdings (%)

CASTELFIELD BEST SUSTAINABLE UK OPPORTUNITIES FUND	12.25
CASTLEFIELD B.E.S.T SUSTAINABLE UK SMALLER COM FD	10.46
FIRST SENTIER INVESTORS ICVC STEWART WORLDWIDE SUS FUND	9.39
CASTLEFIELDS B.E.S.T SUSTAINABLE INCOME FUND	9.30
CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	7.76
FP WHEB ASSET MANAGEMENT SUSTAINABILITY FUNDS	6.92
CASTLEFIELD REAL RETURN FUND	4.99
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	3.50
RATHBONE ETHICAL BOND FUND CLASS ACCUM.UNITS FCP	3.49
SARASIN FUNDS ICVC RESPONSIBLE GLOBAL EQUITY	3.22

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

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Important Information

This document provides information about the CFP Castlefield B.E.S.T Sustainable Portfolio Growth 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 or direct from ConBrio Fund Partners.

All data as at 30/06/2021 unless otherwise stated.

