

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

Factsheet - September 2020



Fund Information

Fund Manager:	Mark Elliott
Historic Yield:*	4.10
Sector:	IA UK Equity Income
Fund Size:	£19.66m
Number of Holdings:	40-50
ACD:	ConBrio Fund Partners Limited
Launch Date	2 May 2006. Current strategy since 8 July 2012
Platform Availability	Aegon, AJ Bell, Alliance, Ascentric, Aviva, Elevate, FNZ, Hargreaves Lansdown, James Hay, Novia, Old Mutual, Transact, Standard Life, Zurich
Ratings:	Morningstar - 4 Globes Sustainability Rating

Share Class Information

Share Class	General
Min. Investment	£500
Initial Charge	0%
Investment Adviser Fee	0.75%
Ongoing Charge**	1.16%
Payment Dates	Quarterly
ISA Eligible	Yes
ISIN	GB00B13NPH48
CITI Code	ET14
Bloomberg	PRESIN:LN

Share Calculation

Active Share Calculation***	90.20%
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Source of performance data: Financial Express. as at 31/08/2020.

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 31/08/2020.

**The Ongoing Charge Figure ('OCF') has been calculated as of 06/07/2020.

***Active Share calculation measures how much the portfolio holdings differ to the benchmark. i.e. A portfolio identical to benchmark would have a 0% active share. Source: Factset.

Fund Objective and Strategy

The investment objective of the Fund is predominantly to generate a relatively high level of current income, together with income growth and some capital growth over the long term, which is superior to the median performance of all of the funds forming the official peer group of which the Fund is a part. 'Peer group' is defined as being the Investment Association sector to which the Fund has been allocated (currently being the UK Equity Income Sector) or to which it may be allocated in future, as determined by that body. Long term means over a minimum investment horizon of five years. The fund adopts a unique investment process designed to consider factors beyond traditional business and financial criteria, as outlined in the fund's name:

B	Business & financial	S	Social
E	Environmental & ecological	T	Transparency & governance

The fund uses detailed filters across key areas of concern to decide which stocks and sectors are excluded from investment. We then use the B.E.S.T criteria to help find positive themes to support. The remaining names are assessed to select a portfolio capable of generating an appropriate level of income.

* Further information on the 'B.E.S.T' criteria and sustainability element may be obtained from the Investment Adviser upon request.

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



A - IA UK Equity Income [6.46%]

B - CFP Castlefield B.E.S.T Sustainable Income General [-0.01%]

31/08/2015 - 31/08/2020. Data from FE 2020

Cumulative Performance (%)

	1 Mth	3Mths	6 Mths	1 Yr	3 Yrs	5 Yrs
Fund	1.63	1.34	-6.16	-7.28	-11.20	-0.01
Sector	2.14	-0.02	-10.12	-12.40	-12.30	6.46
Quartile	3	1	1	1	2	3

Discrete Performance (%)

	2020 YTD	2019	2018	2017	2016
Fund	-15.46	21.67	-11.93	3.91	3.54
Sector	-20.95	20.07	-10.54	11.32	8.84
Quartile	1	2	3	4	4

Discrete Year to Quarter End Performance (%)

	Q2 2019	Q2 2018	Q2 2017	Q2 2016	Q2 2015
	Q2 2020	Q2 2019	Q2 2018	Q2 2017	Q2 2016
Fund	-7.95	-0.25	-3.45	17.05	-5.87

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Sector Allocation (%)

Financials	23.60
Consumer Goods	6.85
Consumer Services	5.71
Health Care	10.67
Industrials	9.21
Telecommunications	1.30
Utilities	7.07
Renewable Energy	15.98
Support Services	2.11
Media	0.00
Technology	10.85
Real Estate Investment Trusts	4.80
Infrastructure	3.49
Cash	-1.64

*as at 31/08/2020, the fund was temporarily utilising it's overdraft facility.

Top Ten Holdings (%)

GLAXOSMITHKLINE PLC	5.55
GREENCOAT RENEWABLES PLC	5.47
ASTRAZENECA PLC	5.12
ASSURA PLC SHS REIT	4.80
GREENCOAT UK WIND PLC	4.72
LANCASHIRE HOLDINGS	4.65
NATIONAL GRID PLC	4.64
PHOENIX GROUP HOLDINGS PLC	4.24
CITY OF LONDON INV	4.14
PAYPOINT	3.68

Fund Manager



Mark Elliott

Partner

MChem (Hons), CFA, Chartered MCSI

Mark was one of the founding members of the Castlefield investment management business, having previously worked with the other co-founders within the institutional investment and fund management division of private bank, Brown Shipley. In addition to being the lead manager of the CFP Castlefield B.E.S.T Sustainable Income Fund, CFP Castlefield Real Return Fund and the CFP Castlefield B.E.S.T Sustainable UK Opportunities Fund, Mark is also responsible for managing segregated accounts for the firm's discretionary clients. A charter holder (Chartered Financial Analyst) of the CFA Institute as well as an individually Chartered Member of the Chartered Institute for Securities & Investment (CISI), Mark has over 15 years industry experience.

Contact Information

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Important Information

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

All data as at 31 August 2020 unless otherwise stated.

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