

CFP Castlefield B.E.S.T Sustainable UK Smaller Companies Fund

Factsheet - July 2021



Fund Information

| | |
|------------------------------|---|
| Fund Manager | David Elton |
| Historic Yield* | 0.00 |
| Sector | IA UK Smaller Companies |
| Fund Size | £28.25m |
| Number of Holdings | 35-40 |
| ACD | ConBrio Fund Partners Limited |
| Launch Date | 01 Jun 2007 |
| Platform Availability | AJ Bell, Ascentric, Aviva, Cofunds, Elevate, FNZ, Hargreaves Lansdown, Novia, Old Mutual, Standard Life, Transact, Zurich |

Share Class Information

| | |
|-------------------------------|----------------------|
| Share Class | General |
| Min. Investment | £500 |
| Initial Charge | 0% |
| Investment Adviser Fee | 0.75% |
| Ongoing Charge** | 1.14% |
| Payment Dates | 30 April, 31 October |
| ISA Eligible | Yes |
| ISIN | GB00B1XQNH95 |
| CITI Code | Z583 |
| Bloomberg | PRUKSII:LN |

Fund Objective and Strategy

The objective of the Fund is to achieve long term capital growth 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 Smaller Companies 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.

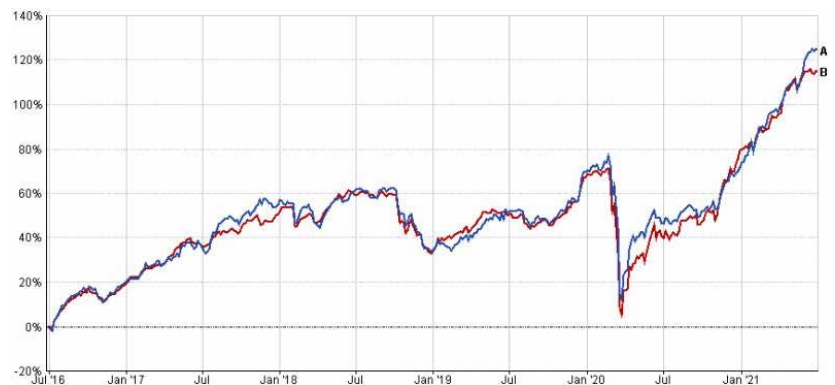
The investment policy is to invest predominantly in the shares of quoted smaller UK companies, including those listed on the Alternative Investment Market. We seek to invest in companies with meaningful employee engagement and employee share ownership.

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

The investment adviser uses a responsible investment process to identify securities in 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.

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 - CFP Castlefield B.E.S.T Sustainable UK Smaller Company General Income [124.60%]

B - IA UK Smaller Companies [114.42%]

30/06/2016 - 30/06/2021. Data from FE 2021

Cumulative Performance (%)

| | 1 Mth | 3Mths | 6 Mths | 1 Yr | 3 Yrs | 5 Yrs |
|-----------------|-------|-------|--------|-------|-------|--------|
| Fund | 3.11 | 14.68 | 29.33 | 54.70 | 38.73 | 124.60 |
| Sector | 0.52 | 9.98 | 19.91 | 53.07 | 34.21 | 114.42 |
| Quartile | 1 | 1 | 1 | 2 | 2 | 2 |

Discrete Performance (%)

| | 2021 YTD | 2020 | 2019 | 2018 | 2017 |
|-----------------|----------|------|-------|--------|-------|
| Fund | 29.33 | 2.49 | 25.46 | -13.84 | 30.62 |
| Sector | 19.91 | 6.48 | 25.34 | -11.70 | 27.18 |
| Quartile | 1 | 3 | 3 | 3 | 2 |

Discrete Year to Quarter End Performance (%)

| | Q2 2020 Q2 2021 | Q2 2019 Q2 2020 | Q2 2018 Q2 2019 | Q2 2017 Q2 2018 | Q2 2016 Q2 2017 |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 54.7 | -3.66 | -6.92 | 19.13 | 35.9 |

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.

*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 (%)

| | |
|-------------------|-------|
| Industrials | 25.53 |
| Health Care | 19.18 |
| Technology | 17.21 |
| Financials | 10.96 |
| Consumer Services | 4.03 |
| Chemicals | 3.35 |
| Support Services | 3.14 |
| Consumer Goods | 2.76 |
| Utilities | 2.13 |
| Cash | 11.71 |

Top Ten Holdings (%)

| | |
|----------------------------------|------|
| ALUMASC GROUP PLC | 4.32 |
| INSPIRATION HEALTHCARE GROUP PLC | 4.02 |
| GRESHAM HOUSE PLC | 3.69 |
| TRAC SIS PLC | 3.62 |
| THE GYM GROUP PLC | 3.43 |
| EKF DIAGNOSTICS HOLDINGS PLC | 3.42 |
| MARLOWE PLC | 3.26 |
| CML MICROSYSTEMS PLC | 3.15 |
| ANIMALCARE GROUP PLC | 3.14 |
| MACFARLANE GROUP PLC | 3.13 |

Fund Manager



David Elton Partner

BSc (Hons), IMC, Chartered MCSI, CFA

David joined Castlefield after graduating with a first-class Accounting & Finance degree in 2011. As part of his degree, he undertook a year long research role for a hedge fund. Now, in addition to his broader portfolio management and research responsibilities, David's role at Castlefield specifically includes lead managing the CFP Castlefield B.E.S.T Sustainable UK Smaller Companies Fund and AIM IHT portfolios. David is a charter holder (Chartered Financial Analyst) of the CFA Institute, a holder of the CFA UK Investment Management Certificate and CISI Investment Advice Diploma.

Contact Information

ConBrio Fund Partners

111 Piccadilly,
Manchester,
M1 2HY

General Enquiries:

0161 233 4555
 ConBrioEnquiries@uk.dstsystems.com
 www.conbriofunds.com

Dealing Information:

(UK) 0330 123 3716
(Overseas) +44 203 975 1021

Important Information

This document provides information about the CFP Castlefield B.E.S.T Sustainable UK Smaller Companies 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.