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

Factsheet - November 2020

CASTLEFIELD
THE THOUGHTFUL INVESTOR

Fund Information

Fund Manager:	Rory Hammerson
Historic Yield:	N/A
Sector:	IA Europe ex UK
Fund Size:	£15.59m
Number of Holdings:	30-40
ACD:	ConBrio Fund Partners Limited
Launch Date	1st November 2017
Platform Availability	Aegon, AJ Bell, Ascentric, Aviva, Cofunds, Elevate, FNZ, Hargreaves Lansdown, Novia, Old Mutual, Transact, Zurich

Share Class Information

Share Class	General
Min. Investment	£500
Initial Charge	0%
Investment Adviser Fee	0.75%
Ongoing Charge	1.12%
Payment Dates	30th Apr, 31st Oct
ISA Eligible	Yes
ISIN	GB00BF4VR355

Source of performance data: Financial Express. as at 31/10/2020.

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 31/10/2020.**

****The Ongoing Charge Figure has been calculated as of 06/07/2020.**

Fund Objective and Strategy

The investment objective of the Fund is to seek 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 Europe Excluding UK Sector l 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 may also invest in money market instruments, units and/or shares in other collective investment schemes, deposits, warrants, cash and near cash.

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 B.E.S.T Sustainable European Fund Gen TR in GB [13.98%]
B - IA Europe Excluding UK TR in GB [-1.34%]

01/11/2017 - 30/10/2020. Data from FE 2020

Cumulative Performance (%)

	1 Mth	3Mths	6 Mths	1 Yr	Since Launch
Fund	-5.42	0.08	20.33	15.78	13.98
Sector	-6.22	-3.65	8.46	-2.12	-1.34
Quartile	1	1	1	1	1

Discrete Performance (%)

	2020 YTD	2019	2018	2017	2016
Fund	8.97	27.37	-14.53	-	-
Sector	-5.77	20.33	-12.16	-	-
Quartile	1	1	4	-	-

Discrete Year to Quarter End Performance (%)

	Q3 2019 Q3 2020	Q3 2018 Q3 2019	Q3 2017 Q3 2018	Q3 2016 Q3 2017	Q3 2015 Q3 2016
Fund	20.59	2.51	-	-	-

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Sector Allocation (%)

Chemicals	4.27
Construction and Materials	5.46
Consumer Goods	12.31
Consumer Services	14.39
Financials	11.23
Food Producers	2.51
Healthcare Equipment	9.13
Healthcare Services	2.15
Industrials	28.19
Support Services	0.98
Technology	5.16
Cash	4.22

Top Ten Holdings (%)

VESTAS WIND SYSTEMS A/S	6.6
TELEPERFORMANCE SE	5.6
KINGSPAN GROUP PLC	5.46
TECAN GROUP N	5.02
SCOUT 24 AG	4.76
KONE B	4.43
SYMRISE	4.27
LOGITECH INTERNATIONAL NOM	3.78
KERRY GROUP A	3.73
PARTNERS GROUP HOLDING N	3.56

Fund Manager

Rory Hammerson
Partner
MA (Hons), CEFA

Rory Hammerson has over 23 years of industry experience. After graduating in Spanish from St Andrew's University, Rory joined Edinburgh Fund Managers, completing a Postgraduate MSc Diploma in Investment Analysis and Accounting at Stirling University. Rory joined Scottish Widows in 1997 to help launch the Latin American desk. where he stayed until 2004, covering emerging markets and as Global Mining analyst for the firm. In 2004, Rory switched to the European desk at Scottish Widows, where he started to manage responsible portfolios, with an emphasis on smaller companies. In 2010, he moved to Kempen Capital combining ESG investment management in small-caps with a leadership role. His fund was nominated for Investment Week's Best Sustainable Fund in 2015. Rory joined Castlefield in September 2017, managing the CFP Castlefield B.E.S.T Sustainable European Fund since November 2017.

Contact Information

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Important Information

This document provides information about the CFP Castlefield B.E.S.T Sustainable European 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 October 2020 unless otherwise stated.