

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



FACTSHEET - 31 JULY 2022

## Fund Information

<b>Fund Manager</b>	Mark Elliott
<b>Historic Yield*</b>	4.0%
<b>Sector</b>	IA UK Equity Income
<b>Fund Size</b>	£22.14m
<b>Number of Holdings</b>	30- 50
<b>ACD</b>	ConBrio Fund Partners Limited
<b>Launch Date</b>	2 May 2006. Current strategy since 8 July 2012
<b>Platform Availability</b>	Aegon, AJ Bell, Alliance, Ascentric, Aviva, Elevate, Hargreaves Lansdown, James Hay, Novia, Quilter, Transact, Standard Life, Zurich
<b>Ratings:</b>	Morningstar- 4 Globes Sustainability Rating

## Share Class Information

<b>Share Class</b>	General
<b>Min. Investment</b>	£500
<b>Initial Charge</b>	0%
<b>Investment Adviser Fee</b>	0.75%
<b>Ongoing Charge**</b>	1.23%
<b>Payment Dates</b>	Quarterly
<b>ISA Eligible</b>	Yes
<b>ISIN</b>	GB00B13NPH48
<b>CITI Code</b>	ET14
<b>Bloomberg</b>	PRESIN:LN

## Share Calculation

<b>Active Share Calculation***</b>	81.8%
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Source of performance data: FE fundinfo as at 31/07/2022

Past performance is not a guide to future performance.

Performance is net of fees and charges.

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 31/07/2022. The yield is not guaranteed or representative of future yields.

\*\*The Ongoing Charge Figure ('OCF') has been calculated as of 31/08/2021.

\*\*\*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.

Holdings within other share classes of the Fund previously active were converted to the 'General Income Class' reflected within the document as of 01/07/2019.

## 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 [15.63%]

B - CFP Castlefield B.E.S.T Sustainable Income General [4.13%]

31/07/2017 - 31/07/2022. Data from FE 2022

## Cumulative Performance (%)

	1 Mth	3Mths	6 Mths	1 Yr	3 Yrs	5 Yrs
<b>Fund</b>	3.12	0.97	-0.28	-1.61	6.75	4.13
<b>Sector</b>	3.83	-1.52	-1.55	2.62	10.88	15.63

## Discrete Performance (%)

	2022 YTD	2021	2020	2019	2018	2017
<b>Fund</b>	-2.76	15.08	-12.38	21.67	-11.93	3.91
<b>Sector</b>	-1.94	18.39	-10.73	20.07	-10.54	11.32

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## Sector Allocation (%)

Financials	23.05
Industrials	13.55
Health Care	9.46
Technology	7.99
Consumer Goods	7.91
Renewable Energy	7.78
Utilities	6.89
Infrastructure	5.28
Real Estate Investment Trusts	3.32
Support Services	3.18
Consumer Services	2.45
Telecommunications	2.18
Cash	6.96

## Top Ten Holdings (%)

NATIONAL GRID PLC	5.45
UNILEVER PLC	5.44
ASTRAZENECA PLC	4.46
GLAXOSMITHKLINE PLC	4.14
CITY OF LONDON INV	3.95
EMIS GROUP PLC	3.75
IMPAX ASSET MANAGEMENT GROUP	3.50
PHOENIX GROUP PLC	3.45
ASSURA PLC	3.32
RENEWABLES INFRASTRUCTURE GROUP	3.24

## Fund Manager



### Mark Elliott

Fund Manager  
Partner, Head of Investment Management

MChem (Hons), Chartered MCSI, CFA

I'm Mark Elliott, a partner at Castlefield and a member of our investment management team. I'm the lead manager of the CFP Castlefield Sustainable UK Opportunities Fund and the CFP Castlefield Real Return Fund. I'm 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).

## Contact Information

### ConBrio Fund Partners

111 Piccadilly,  
Manchester,  
M1 2HY

### General Enquiries:

☎ 0161 233 4555  
✉ [ConBrioEnquiries@uk.dtsystems.com](mailto:ConBrioEnquiries@uk.dtsystems.com)  
🌐 [www.conbriofunds.com](http://www.conbriofunds.com)

### Dealing Information:

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

### Professional Investors

Castlefield Investment  
Partners LLP:  
☎ 0161 974 0407  
✉ [enquiries@castlefield.com](mailto:enquiries@castlefield.com)

## 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](http://www.conbriofunds.com) or direct from ConBrio Fund Partners.

All data as at 31/07/2022 unless otherwise stated.