

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

Factsheet - October 2021



Fund Information

Fund Manager	David Elton
Historic Yield*	0.00
Sector	IA UK Smaller Companies
Fund Size	£28.53m
Number of Holdings	35-40
ACD	ConBrio Fund Partners Limited
Launch Date	01 Jun 2007
Platform Availability	AJ Bell, Ascentric, Aviva, Cofunds, Elevate, Hargreaves Lansdown, Novia, Quilter, 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

Source of performance data: Financial Express. as at 30/09/2021

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 30/09/2021.

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

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.

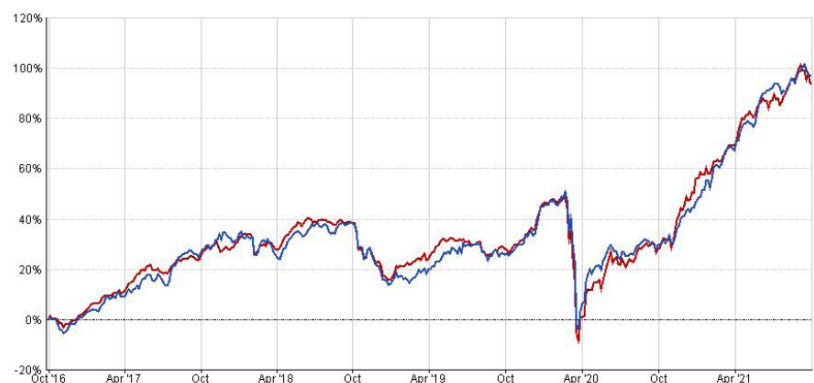
The investment policy is to invest predominantly in the shares of quoted smaller UK companies, including those listed on the Alternative Investment Market. We seek to invest in companies with meaningful employee engagement and employee share ownership.

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 [97.36%]

B - IA UK Smaller Companies [93.64%]

30/09/2016 - 30/09/2021. Data from FE 2021

Cumulative Performance (%)

	1 Mth	3Mths	6 Mths	1 Yr	3 Yrs	5 Yrs
Fund	-0.40	2.93	18.04	52.09	42.57	97.36
Sector	-2.58	3.79	14.15	51.13	39.86	93.64
Quartile	1	3	1	2	2	3

Discrete Performance (%)

	2021 YTD	2020	2019	2018	2017
Fund	33.12	2.49	25.46	-13.84	30.62
Sector	24.45	6.48	25.34	-11.70	27.18
Quartile	1	3	3	3	2

Discrete Year to Quarter End Performance (%)

	Q3 2020 Q3 2021	Q3 2019 Q3 2020	Q3 2018 Q3 2019	Q3 2017 Q3 2018	Q3 2016 Q3 2017
Fund	52.09	2.91	-8.92	9.61	26.29

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Sector Allocation (%)

Industrials	28.40
Health Care	20.95
Technology	17.75
Financials	12.12
Support Services	4.61
Consumer Services	4.40
Chemicals	3.44
Consumer Goods	2.86
Utilities	2.76
Cash	2.71

Top Ten Holdings (%)

ANIMALCARE GROUP PLC	4.56
EKF DIAGNOSTICS HOLDINGS PLC	4.31
THE GYM GROUP PLC	4.06
MACFARLANE GROUP PLC	4.01
GRESHAM HOUSE PLC	3.97
INSPIRATION HEALTHCARE GROUP PLC	3.88
TRAC SIS PLC	3.88
ALUMASC GROUP PLC	3.82
PORVAIR PLC	3.60
STRIX GROUP PLC	3.41

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

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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 30/09/2021 unless otherwise stated.