CFP Castlefield Thoughtful Portfolio Growth Fund

FACTSHEET - 31 DECEMBER 2024

CASTLEFIELD
THE THOUGHTFUL INVESTOR

INVESTMENT AIM:

To provide capital growth over a period in excess of five years through a portfolio where more than 50% of the Fund is invested in collective investment schemes with exposure to both UK and non-UK equities and fixed income securities using the B.E.S.T. proprietary investment approach. To embed proper consideration of environmental, social and transparency & governance (E.S.T.) factors as part of the investment selection process.

For more information about the fund's detailed investment objective and policy, please view the Key Investment Information Documents available on the ConBrio website fund literature page.

FUND INFORMATION

Fund Manager	Callum Wells
Investment Association Sector	Mixed Investment 40-85% shares
Fund Size	£82.06m
Number of Holdings	30 - 50
Investment Advisor	Castlefield Investment Partners LLP
Launch Date	1st February 2018
Share Class	G Income
Ongoing Charge[1]	1.12%
ISIN	GB00BYXG3H04
SEDOL	BYXG3H0
Valuation Point	12 noon (Daily)

RATINGS[2]

Please see page 3 for endnotes

WHY INVEST?

We offer values-based investing from the perspective of being a values-based manager. This includes active engagement with holdings on performance as well as on environmental, social and transparency & governance issues. That's why we're known as 'the thoughtful investor'.

Tool of diversification: 'One stop shop' with access to diversified portfolio of multiple asset classes.

Fundamental Research: Idenfication of funds and companies that can demonstrate a genuine commitment to incorporating E.S.T. factors into investment decision-making.

Integrated Investment Process: Consideration of non-financial E.S.T. factors alongside traditional financial analysis within the selection of suitable investments and other mutual funds.

Focus on our Thoughtful Investor approach: Predominantly investing in funds and companies that are well-aligned with our own 'Thoughtful Investor' approach, seeking to deliver compelling financial returns whilst respecting the widest possible group of stakeholders.

Find out more about:

- Castlefield's proprietary investment process known as 'B.E.S.T.'
- Castlefield's Fund Range Screening Policy.
- Castlefield's engagement and stewardship activities.

PERFORMANCE

A - IA Mixed Investment 40-85% Shares[3] [24.05%]
B - CFP Castlefield Thoughtful Portfolio Growth G Income [9.50%]

31/12/2019 - 31/12/2024. Data from Morningstar Direct[4]

Cumulative Performance (%)

	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs
Fund	-1.02	-0.79	1.18	2.64	-7.26	9.50
Sector	-1.14	1.16	2.80	8.88	5.72	24.05

Discrete Performance (%)

	2024	2023	2022	2021	2020
Fund	2.64	2.85	-12.14	13.63	3.91
Sector	8.88	8.10	-10.18	11.22	5.50

Source: Morningstar Direct

Past performance should not be seen as an indication of future performance. The value of investments and the income from them may go down as well as up and you may not get back your original investment. Performance is net of fees and charges.

FUND COMPOSITION

Top Ten Holdings (%)

SARASIN RESPONSIBLE GLOBAL EQUITY FUND	14.65
CASTLEFIELD THOUGHTFUL UK OPPORTUNITIES FUND	12.06
CASTLEFIELD THOUGHTFUL UK SMALLER COM FUND	11.08
FIRST SENTIER INVEST STEWART WORLDWIDE SUSTAINABILITY FD	9.79
LIONTRUST SUSTAINABLE FUTURE ICVC UK ETHIC FUND	7.48
LIONTRUST SUSTAINABLE FUTURE ICVC LION TRUST FUT GLB GROWTH	7.03
CASTLEFIELD THOUGHTFUL EUROPEAN FUND	6.71
CASTLEFIELD REAL RETURN FUND	5.45
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	4.87
RATHBONE ETHICAL BOND FUND	4.84

Sector Allocation (%)

UK Equity	30.62
Global Equity	38.18
Fixed Income	13.01
Renewable Energy	3.80
Alternative	6.35
Infrastructure	2.41
Real Estate Investment	3.96
Cash	1.67

GENERAL INFORMATION

Authorised Corporate Director	ConBrio Fund Partners Limited
Depositary	NatWest Trustee & Depositary Services
Fund Administrator	The Northern Trust Company
Shareholder Services	SS&C Financial Services Europe
CITI Code	ONCD
ISA Eligible	Yes
Minimum Investment	£500.00
Initial Fee	£0.00

INVESTMENT TEAM

Lead Manager

Callum Wells

Investment Manager

Chartered FCSI, Chartered Wealth Manager

I'm Callum Wells, an Investment Manager at Castlefield and a member of our Investment Management team. I joined Castlefield in 2023, after working within Brown Advisory's International Private Client team. I manage Castlefield's Thoughtful Portfolio Funds and contribute to the team's investment research activities. I also hold the CISI's Chartered Wealth Manager qualification.

Other Investment Team Managers

David Elton

Partner

BSc (Hons), IMC, Chartered MCSI, CFA

James Buckley

Investment Manager

MSc, MBA

Mark Elliott

Partner, Head of Investment Management

MChem (Hons), Chartered MCSI, CFA

CONTACT INFORMATION

Individual Investors

Client Services & Dealing:

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Professional Investors

Castlefield Investment Partners LLP:

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Authorised Corporate Director

ConBrio Fund Partners Limited:

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01243 531234

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ConBrio FUND PARTNERS LIMITED

HOW TO INVEST

Details of how to invest, application forms and other supporting documents are available from the ConBrio website here.

Platform Availability

Abrdn - Elevate, Aegon Platform, AJ Bell, Aviva Wrap, Hargreaves Lansdown, James Hay, Pershing Nexus, Quilter, Raymond James, Transact, Wealthtime

Please see page 3 for endnotes

ENDNOTES

1. The Ongoing Charge Figure ('OCF') has been calculated as of 02/12/2024.
2. **MCSI Ratings:** MSCI ESG Research LLC's (""MSCI ESG"") Fund metrics products (the ""Information"") provide environmental, social and governance data with respect to underlying securities within more than 23,000 multi-asset class Mutual Funds and ETFs globally. MSCI ESG is a Registered Investment Adviser under the Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the US SEC or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided ""as is"" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information.
3. IA Sector.
4. Please note that the performance data is based upon the closing price at the end of the previous month. This may mean the performance date range starts the day prior to the launch of the fund.

IMPORTANT INFORMATION

This document provides information about the CFP Castlefield Thoughtful Portfolio Growth 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.

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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.

Past performance should not be seen as an indication of future performance. Investment in the fund carries the risk of potential loss of capital. The value of investments and the income from them may go down as well as up and you may not get back your original investment. 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. For further information about the Fund, please visit www.conbriofunds.com, call 0330 123 3716, or email ConBrioEnquiries@uk.dstsystems.com.

All data as at 31/12/2024 unless otherwise stated.

RISK WARNINGS

The CFP Castlefield Thoughtful Portfolio Growth Fund invests in different asset classes in seeking to achieve its objective, this exposes investors to the below risks;

Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

Interest rate risk: A rise in interest rates generally causes bond prices to fall.

Liquidity risk: during difficult market conditions some securities, such as structured investments, corporate bonds and positions in emerging markets, may become more difficult to sell at a desired price.

Shares in all Funds should generally be regarded as long term investments. For more information regarding the risks associated with investing in a fund please see the Prospectus.