ConBrio
FUND PARTNERS LIMITED

CFP CASTLEFIELD PORTFOLIO FUNDS – PROSPECTUS

Prepared in accordance with the Collective Investment Schemes Sourcebook

A UK AUTHORISED INVESTMENT COMPANY WITH VARIABLE CAPITAL

Consisting of the following Funds:

CFP Castlefield Thoughtful Portfolio Growth Fund CFP Castlefield Thoughtful Portfolio Income Fund

03 December 2024

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PROSPECTUS OF
CFP CASTLEFIELD PORTFOLIO FUNDS
an Investment Company with
Variable Capital

THE UNITED STATES OF AMERICA:

(a)

(b)

(a)
(b)

(c)
(d)
(e)
(f)

(g)

(h)

i.

ii.

'US Tax Considerations'

DEFINITIONS

1. The Company

2. Company Structure

3. Shares

4. Management and Administration

4.1 Authorised Corporate Director

Registered office/Head office:

Share Capital

4.2 **Terms of appointment**

4.3 **Remuneration**

5. The Depositary

Registered & Head office

Duties of the Depositary

Delegation of Safekeeping Functions

Conflicts of Interest

Updated Information

5.1 **Terms of appointment**

6. The Investment Adviser

7. The Auditor

8. Fund Accountant/Register of Shareholders/Transfer Agent

8.1 The Fund Accountant

8.2 The Registrar and Transfer Agent

8.3 Register of Shareholders

9. Conflicts of interest

10. Buying, selling and switching Shares

11. Buying Shares

11.1 Procedure

11.2 Documents the buyer will receive and settlement

11.3 **Minimum purchases and holdings**

11.4 **In specie creations**

12.3 **Minimum sales and holdings (including Regular Withdrawals)**

12.4 **In specie redemption**

12.5 **Direct issue or cancellation of units by an ICVC through the ACD**

13. Buying Shares on behalf of a trust

14. Electronic Communications

(a)

(i)

(ii)

(b)

15. Verification Processes

16. Switching

17. Dealing charges

17.1 Initial charge

17.2 Selling charge

17.3 Switching Fee

18. Other dealing information

18.1 Dilution Levy and Large Deals

18.2 SDRT Provision

19. Money Laundering and Tax Evasion

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20. Client Money

21. Receiving payments from the ACD

22. Restrictions and compulsory transfer and sale

23. Suspension of dealings in the Company

24. Governing law

25. Valuation of the Company

26. Calculation of the Net Asset Value

26.1

26.2

26.3

26.4

(a)

(b)

(c)

26.5

(a)

(b)

(c)

26.6

26.7

26.8

(a)

(b)

(c)

(d)

26.9

26.10

26.11

26.12

26.13

26.14

26.15

26.16

26.17

26.18

26.19

26.20

27. Fair Value Price

28. Price per Share in each Fund and each Share Class

29. Pricing basis

30. Publication of prices

31. Risk factors

31.1 Risk Warnings

31.2 Liquidity

31.3 **Effect of Initial Charge**

31.4 **Derivatives**

(a)

(b)

(i)
(ii)
(iii)

(a)

(b)

(c)

(d)

(e)

31.8 Financial Indices

31.9 Conflicts of Interest

31.10 **Suspension of Dealings in Shares**

31.11 **Charges to Capital**

31.12 **Mandatory Redemption and Cancellation**

31.13 **Liabilities of the Company**

31.14 **Risk Management**

31.15 **Liquidity Risk Management**

31.16 **Typical Investors**

32. Fees and expenses

(a)

(b)

(c)

(d)

(e)

(f)

(g)

(h)

(i)

(j)

(k)

(l)

(m)

(n)

(o)

(p)

(q)

(r)
(s)

(t)

(u)

(v)

(w)

(x)

(y)

(z)

(aa)

33. Charges payable to the ACD

34. Depositary’s Fee

35. Allocation of fees and expenses between Funds and Share Classes

36. Shareholder meetings and voting rights

36.1 Requisitions of meetings

36.2 Notice of quorum

36.3 Voting rights

37. Fund and Share Class meetings

37.1 Variation of Fund and Share Class Rights

38. Taxation

38.1 General

HMRC

38.2 **The Company**

38.3 **Shareholders ISA Investors:**

Direct Investors:

38.4 **Taxation of Distributions**

38.5 **Dividend Distributions**

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38.6 **Interest Distributions**

38.7 **Taxation of Capital Gains**

38.8 **Income Equalisation**

38.9 **International Tax Compliance Regulations**

38.10 **US Tax Considerations**

38.11 **Non-UK Tax Considerations**

38.12 **Inheritance Tax**

39. Winding up of the Company or a Fund of the Company

(a)

(b)

(c)

i.

ii.

iii.

iv.

v.

40. General information

40.1 Accounting periods and Income Allocations

40.2 **Annual Reports**

40.3 **Documents of the Company**

(a)
(b)
(c)
(d)
(e)

(a)

(b)
(c)

40.4 **Past Performance**

40.5 Treating Customers Fairly

40.6 Complaints

APPENDIX 1

Investment objectives, policies and other details of the Company

Dilution Levy:

Important note:

CFP Castlefield Thoughtful Portfolio Growth Fund (PRN 794899)

Investment Objective and Policy

Related Funds

Investment Approach

1.
2.
3.

Exclusionary screens

-
-

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-
-
-
-
-

Adviser Funds

not

not

B.E.S.T. Framework

- **B**
- **E**
- **S**

- **T**

Stewardship

Benchmark

Other Information: Shareholders should note that the Fund does not, as part of its investment objective, offer protection to investors holding Shares in the Fund, and there is no guarantee of specific or minimum performance.

Classes of Shares available	

Past Performance:

CFP Castlefield Thoughtful Portfolio Income Fund (PRN 929328)

Investment Objective and Policy

Related Funds

Investment Approach

1.
2.
3.

Exclusionary screens

-
-
-
-
-
-
-

-
-
-
-
-
-

Adviser Funds

not

not

B.E.S.T. Framework

- **B**
- **E**
- **S**
- **T**

Stewardship

Benchmark

Other Information: Shareholders should note that the Fund does not, as part of its investment objective, offer protection to investors holding Shares in the Fund, and there is no guarantee of specific or minimum performance.

Classes of Shares available	

APPENDIX 2

Dividend Information

XD Date

Pay Date:

Distribution Type:

APPENDIX 3

Investment and borrowing powers of the Company

1.1. Investment restrictions

1.2. Investment restrictions & Eligible Markets

1.

(a)
(b)

(c)

2.

(a)

(b)

(c)

i.

ii.

3.

(a)

(b)

(c)

(d)

(e)

(f)

1)

2)

1.3. Transferable securities

(a)

(b)

(c)

i.

ii.

(d)

i.

ii.

(e)

(f)

1.4. Closed ended Funds constituting transferable securities

(a)

i.

ii.

(b)

i.

ii.

1.5. Approved Money Market Instruments

(a)

(b)

(c)

1.6. Money-market instruments with regulated issuer

(a)

(b)

(c)

(a)

(b)

(c)

(d)

1.7. Transferable Securities linked to other assets

(a)

(b)

1.8. Warrants

1.9. Government and public securities

(a)

(b)

1.10. Covered Bonds

1.11. Collective Investment Schemes

(i)

(a)

(b)

(c)

(d)

(e)

1.

2.

(ii)

(iii)

(a)

(b)

(i)

(a)

(b)

(ii)

1.12. Cash and near cash

(a)

(b)

(c)

(d)

1.13. Derivatives – General

"Spread – General"

1.14. Permitted Transactions (derivatives and forward transactions)

(a)

(b)

(a)

(b)

(c)

(d)

(e)

(f)

(g)

(h)

(i)

(a)

(b)

1.15. Embedded Derivatives

(a)

(b)

(c)

(a)

(b)

(c)

(d)

(e)

(f)

(a)

(b)

(c)

(d)

(a)

(b)

1.16. Requirement to cover sales

(a)

(b)

i.

ii.

iii.

1.17. Over-the-counter ("OTC") transactions in derivatives

(a)

(b)

i.

ii.

(c)

i.

ii.

(d)

i.

ii.

Collateral required under OTC derivative transactions must meet the following criteria:

(a)

(b)

(c)

(d)

(e)

(f)

(g)

(h)

(i)

(j)

-

-

-

(k)

(l)

1.18. Risk Management - Derivatives

1.19. Cover for transaction in derivatives and forward transactions

1.20. Efficient portfolio management

(a)

(b)

i.
ii.
iii.

1.21. Deposits

(a)

(b)

(c)

1.22. Immovable and movable property

1.23. Spread – general

(a)

(b)

(c)

1.24. Borrowing

1.25. Stock Lending

(a)

(b)

(c)

1.26. Underwriting

1.27. Lending and other provisions

APPENDIX 4

Eligible Securities Markets

APPENDIX 5

Eligible Derivatives Markets

APPENDIX 6

Performance Tables

	2019	2020	2021	2022	2023
CFP Castlefield Thoughtful Portfolio Growth Fund					
CFP Castlefield Thoughtful Portfolio Income Fund					

Investors should note that these figures refer to the past and past performance is not a reliable indicator of future results or rates of return.

APPENDIX 7

Ongoing Charges Figure (OCF)

The latest OCF figures can be found in each KIID for the relevant Fund.

APPENDIX 8

Share Class Identifiers

KEY

ISIN:

SEDOL:

Citi Code:

APPENDIX 9

List of Sub-custodians

Jurisdiction	Subcustodian	Sub-custodian Delegate
Argentina		
Australia		
Austria		
Bahrain		
Bangladesh		
Belgium		
Bosnia and Herzegovina (Federation of Bosnia-Herzegovina)		
Bosnia and Herzegovina (Republic of Srpska)		
Botswana		
Brazil		
Bulgaria		
Canada		

Jurisdiction	Subcustodian	Sub-custodian Delegate
Chile		
China A Share		
China B Share		
Clearstream		
Colombia		
Costa Rica		
Croatia		
Cyprus		
Czech Republic		
Denmark		
Egypt		
Estonia		
Euroclear		

Jurisdiction	Subcustodian	Sub-custodian Delegate
Finland		
France		
Germany		
Ghana		
Greece		
Hong Kong		
Hong Kong (Stock and Bond Connect)		
Hungary		
Iceland		
India		
Indonesia		
Ireland		
Israel		

Jurisdiction	Subcustodian	Sub-custodian Delegate
Italy		
Japan		
Jordan		
Kazakhstan		
Kenya		
Kuwait		
Latvia		
Lithuania		
Luxembourg		
Malaysia		
Mauritius		
Mexico		
Morocco		

Jurisdiction	Subcustodian	Sub-custodian Delegate
Namibia		
Netherlands		
New Zealand		
Nigeria		
Norway		
Oman		
Pakistan		
Panama		
Peru		
Philippines		
Poland		
Portugal		
Qatar		

Jurisdiction	Subcustodian	Sub-custodian Delegate
Romania		
Russia		
Saudi Arabia		
Serbia		
Singapore		
Slovakia		
Slovenia		
South Africa		
South Korea		
Spain		
Sri Lanka		
Sweden		
Switzerland		

Jurisdiction	Subcustodian	Sub-custodian Delegate
Taiwan		
Tanzania		
Thailand		
Tunisia		
Turkey		
Uganda		
Ukraine (Market Suspended)		
United Arab Emirates (ADX)		
United Arab Emirates (DFM)		
United Arab Emirates (NASDAQ)		
United Kingdom		
United States		
Uruguay		

Jurisdiction	Subcustodian	Sub-custodian Delegate
Vietnam		
West Africa (UEMOA)		
Zambia		
Zimbabwe		

APPENDIX 10

LIST OF OTHER AUTHORISED COLLECTIVE INVESTMENT SCHEMES OPERATED BY THE ACD

Authorised Investment Companies with Variable Capital

CONTACT US

ConBrio Fund Partners Limited - ACD's Administration Office

ConBrio Fund Partners Limited – ACD's Head Office

DIRECTORY

The Company (Registered Office)

Authorised Corporate Director (Registered Office)

Registrar and Transfer Agent (Registered/Head Office)

Administrator (Head Office)

Depositary (Principal Place of Business)

Custodian

Auditor