

Castlefield B.E.S.T Sustainable UK Opportunities Fund

Factsheet - June 2020



Fund Information

Fund Manager:	Mark Elliott
Historic Yield:	3.30
Sector:	IA UK Equity Income
Fund Size:	£21.06m
Number of Holdings:	30-40
ACD:	Castlefield Fund Partners Limited
Launch Date	2 May 2006. Current strategy since 8 July 2012
Platform Availability	Aegon, AJ Bell, Alliance, Aviva, Elevate, FNZ, Hargreaves Lansdown, James Hay, Novia, Old Mutual, Zurich

Share Class Information

Share Class	General
Min. Investment	£500
Initial Charge	0%
Investment Adviser Fee	0.75%
Ongoing Charge	1.12%
Payment Dates	Quarterly
ISA Eligible	Yes
ISIN	GB00B8J7Y492
CITI Code	G74X
Bloomberg	CONBRUO:LN

Share Calculation

Active Share Calculation** 89.98%

** 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

Source of performance data: Financial Express. as at 29/05/2020

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 29/05/2020.

Holdings within other share classes of the Fund previously active were converted to the 'General Income Class' reflected within the document as of 1 July 2019.

Fund Objective and Strategy

The investment objective of the Fund is to invest primarily for long term capital growth from a portfolio of investments 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 All Companies Sector) or to which it may be allocated in future, as determined by that body. The ACD's investment policy is actively to invest in those companies, primarily within the UK, where the Investment Adviser believes there are above average opportunities for growth. Long term means over a minimum investment horizon of five years.

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 may be obtained from the Investment Adviser upon request.

Pricing Spread: Bid-Bid • Data Frequency: Monthly • Currency: Pounds Sterling



A - Castlefield B.E.S.T Sustainable UK Opportunities General [8.14%]
B - IA UK All Companies [5.73%]

29/05/2015 - 29/05/2020. Data from FE 2020

Cumulative Performance (%)

	1 Mth	3Mths	6 Mths	1 Yr	3 Yrs	5 Yrs
Fund	3.79	-2.17	-9.92	-5.83	1.77	8.14
Sector	2.99	-7.32	-15.01	-9.22	-7.77	5.73
Quartile	2	1	1	2	1	2

Discrete Performance (%)

	2020 YTD	2019	2018	2017	2016
Fund	-13.71	17.07	-0.80	9.79	3.82
Sector	-18.09	22.24	-11.19	13.99	10.82
Quartile	1	4	1	4	4

Discrete Year to Quarter End Performance (%)

	Q1 2019	Q1 2018	Q1 2017	Q1 2016	Q1 2015
	Q1 2020	Q1 2019	Q1 2018	Q1 2017	Q1 2016
Fund	-17.22	5.45	6.11	8.63	-0.73

Castlefield B.E.S.T Sustainable UK Opportunities Fund

Factsheet - June 2020



Sector Allocation (%)

Financials	14.01
Chemicals	3.85
Consumer Goods	11.13
Consumer services	7.43
Healthcare	14.80
Industrials	18.21
Telecommunications	2.60
Media	4.19
Real Estate Investment Trusts	3.14
Support Services	1.80
Technology	4.41
Cash	14.43

Top Ten Holdings (%)

HIKMA PHARMACEUTICALS	6.42
RWS HOLDINGS PLC	4.95
EXPERIAN PLC	4.89
CLINIGEN GROUP PLC	4.89
AVAST PLC	4.41
RELX PLC	4.19
CRODA INTERNATIONAL PLC	3.85
UNILEVER	3.70
SMITH & NEPHEW	3.49
IMPAX ASSET MANAGEMENT GROUP PLC	3.38

Fund Manager



Mark Elliott

Partner

MChem (Hons), CFA, Chartered MCSI


Mark was one of the founding members of the Castlefield investment management business, having previously worked with the other co-founders within the institutional investment and fund management division of private bank, Brown Shipley. In addition to being the lead manager of the Castlefield B.E.S.T UK Opportunities Fund, Castlefield B.E.S.T Sustainable Income Fund and the Castlefield Real Return Fund, Mark is also responsible for managing segregated accounts for the firm's discretionary clients. 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), Mark has over 15 years industry experience.

Contact Information

Castlefield Fund Partners

111 Piccadilly,
Manchester
M1 2HY

General Enquiries:

 0161 233 4551
 castlefield@maitlandgroup.co.uk
 www.castlefield.com

Dealing Information:

 0345 026 4284

Important Information

This document provides information about the Castlefield B.E.S.T Sustainable UK Opportunities Fund. Castlefield 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.castlefield.com or direct from Castlefield.

All data as at 29 May 2020 unless otherwise stated.