



## FUND OBJECTIVE

Long-term capital growth

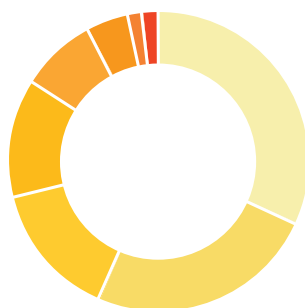
## DYNAMIC PLANNER RISK PROFILE: 3

Dynamic Planner is a market leading digital risk profiling and financial planning service provided by Distribution Technology (DT).

## FUND POLICY

Predominantly invests in passive and actively managed collective investment schemes (OEICs, unit trusts and exchange-traded funds) and closed ended investment companies. This will give exposure mainly to funds with global fixed interest investments. It may also invest in global equity funds and funds with absolute return objective.

## PORTFOLIO BREAKDOWN



SOURCE: OCTOPUS INVESTMENTS. DATA AT 31 AUGUST 2017.

UK Bonds	31.8%
Global Bonds	24.7%
Cash	14.7%
UK Equities	12.9%
Alternatives	8.3%
US Equities	4.4%
Japanese Equities	1.8%
European Equities	1.4%

## KEY FACTS

<b>Fund Launch Date:</b> 28 February 2017
<b>Fund Launch Price:</b> 100p
<b>Fund Initial Charge:</b> 0%
<b>Target Ongoing Charges Figure:</b> 1.16%
<b>IA Sector:</b> Unclassified
<b>Sedol Code:</b> BYZWW35
<b>ISIN Code:</b> GB00BYZWW357
<b>Share Class:</b> A Accumulation
<b>Fund Price:</b> 101.94p at 31 August 2017
<b>Investment Managers:</b> Octopus Investments Limited
<b>Minimum lump sum investment:</b> £1,000
<b>Minimum collection amount for regular investments:</b> £100 per month

## TOP 10 HOLDINGS

- |                                    |                                     |
|------------------------------------|-------------------------------------|
| 1. Cash                            | 6. iShares FTSE 100                 |
| 2. TwentyFour Corporate Bond       | 7. iShares Global High Yield        |
| 3. iShares FTSE UK All Stocks Gilt | 8. iShares FTSE Gilts 0-5yr         |
| 4. iShares GBP Corporate Bond      | 9. Invesco Perpetual GTR            |
| 5. iShares \$ Corporate Bond       | 10. Muzinich Global Tactical Credit |

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## KEY RISKS

The value of your investment, and any income from it, can fall as well as rise. You may not get back the full amount you invest. Certain securities could become hard to value or sell, or they may cease to trade altogether. Bonds with a longer maturity period are more sensitive to changes in interest rates. Fluctuations in exchange rates may cause the value of your investment to rise or fall. Please refer to the Prospectus and Key Investor Information Document for further risks.

## ENQUIRIES

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**IMPORTANT INFORMATION:** Investors should seek professional advice before deciding to invest. Further product information is set out in the Key Investor Information Document (KIID) and the Prospectus which are available from [luceoassetmanagement.co.uk](http://luceoassetmanagement.co.uk). This factsheet is issued by Octopus Investments Limited (Octopus), the delegated investment manager. All data is correct at 31 August 2017. Octopus is authorised and regulated by the Financial Conduct Authority. Registered office: 33 Holborn, London EC1N 2HT. Registered in England and Wales No. 03942880. The Authorised Corporate Director (ACD) is Fund Partners Limited, authorised and regulated by the Financial Conduct Authority and incorporated in England and Wales: No. 4162989. Registered address: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB. We may record calls to help improve our customer service. Issued: September 2017. CAM05573