



FUND OBJECTIVE

Long-term capital growth

DYNAMIC PLANNER RISK PROFILE: 4

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

FUND POLICY

Predominantly investing in passive and active collective investment schemes (OEICs, unit trusts and exchange traded funds) and closed ended investment companies. The fund will have no more than 55% exposure to global equity markets.

PORTFOLIO BREAKDOWN



UK Bonds	25.8%
Global Bonds	17.8%
UK Equities	17.6%
Alternatives	10.1%
US Equities	9.8%
Cash	8.7%
Japanese Equities	3.9%
European Equities	3.4%
Asia Equities	2.9%

SOURCE: OCTOPUS INVESTMENTS.
DATA AT 31 AUGUST 2017.

KEY FACTS

Fund Launch Date: 3 October 2016
Fund Launch Price: 100p
Fund Initial Charge: 0%
Target Ongoing Charges Figure: 1.30%
IA Sector: Unclassified
Sedol Code: BYZWW46
ISIN Code: GB00BYZWW464
Share Class: A Accumulation
Fund Price: 104.74p at 31 August 2017
Investment Managers: Octopus Investments Limited
Minimum lump sum investment: £1,000
Minimum collection amount for regular investments: £100 per month

TOP 10 HOLDINGS

- | | |
|------------------------------------|--------------------------------------|
| 1. TwentyFour Corporate Bond | 6. iShares GBP Corporate Bond |
| 2. Cash | 7. Hermes Multi Strategy Credit Fund |
| 3. Muzinich Global Tactical Credit | 8. Vanguard US Opportunities |
| 4. iShares FTSE 100 | 9. Majedie UK Equity |
| 5. Henderson Strategic Bond | 10. Invesco Perpetual GTR |

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DATA AT 31 AUGUST 2017.

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. 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