



## FUND OBJECTIVE

Long-term capital growth

## DYNAMIC PLANNER RISK PROFILE: 6

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 85% global equity exposure.

## PORTFOLIO BREAKDOWN



SOURCE: OCTOPUS INVESTMENTS.  
DATA AT 31 AUGUST 2017.

UK Equities	28.1%
Global Bonds	13.0%
Emerging Markets Equities	11.1%
Asia Equities	10.3%
US Equities	9.0%
UK Bonds	7.7%
Cash	6.1%
European Equities	5.3%
Japanese Equities	4.9%
Alternatives	4.5%

## KEY FACTS

<b>Fund Launch Date:</b> 3 October 2016
<b>Fund Launch Price:</b> 100p
<b>Fund Initial Charge:</b> 0%
<b>Target Ongoing Charges Figure:</b> 1.33%
<b>IA Sector:</b> Unclassified
<b>Sedol Code:</b> BYZWW68
<b>ISIN Code:</b> GB00BYZWW688
<b>Share Class:</b> A Accumulation
<b>Fund Price:</b> 109.34p 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. iShares FTSE 100                | 6. Majedie UK Equity                 |
| 2. Cash                            | 7. Hermes Multi Strategy Credit Fund |
| 3. Muzinich Global Tactical Credit | 8. Lindsell Train UK Equity          |
| 4. iShares MSCI Emerging Markets   | 9. Artemis US Extended Alpha         |
| 5. TwentyFour Corporate Bond       | 10. RWC GEM                          |

SOURCE: OCTOPUS INVESTMENTS.  
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

0333 000 0330

ENQUIRIES@LUCEOASSETMANAGEMENT.CO.UK

LUCEOASSETMANAGEMENT.CO.UK

**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