

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

FP Luceo 6, a sub-fund of FP Luceo Investments

Class A Accumulation (ISIN GB00BYZWW688)

The Fund is managed by Fund Partners Limited

Objective and investment policy

Objective:

The investment objective of the Fund is to achieve long term capital growth.

Policy:

The Fund aims to achieve its objective by predominantly investing in passive and actively managed collective investment schemes (OEICs, unit trusts and exchange-traded funds) and closed ended investment companies. The Fund will also have the ability to invest in transferable securities and bonds. This will expose no more than 85% of the portfolio to equities listed on the UK and international stock exchanges. The Fund may diversify market risk by also investing in UK and international fixed interest investments and funds with absolute return objectives. The Fund may have indirect exposure to property and commodities via property companies, infrastructure companies, and commodity companies or via index replication.

The Fund may also include money market instruments, cash and near cash deposits.

Other information:

- You can buy and sell shares on most business days when the London Stock Exchange is open for a full range of services.
- The Fund's base currency is Pounds Sterling.
- We carry out investors' requests, to buy, sell or switch, at midday on each business day (which excludes UK public holidays). If we receive a request after midday, we deal with it on the next business day.
- As you hold accumulation shares, income from investments in the Fund will be rolled up into the value of your shares.
- Investors should note that while the investment objective of the Fund is to achieve capital growth there may be situations in which an income return is also achieved.
- The Fund will be managed in a manner that maintains eligibility for ISAs.

Risk and reward profile

◀ Lower Risk

Typically lower rewards



• This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

• The risk category shown is not guaranteed to remain unchanged and may shift over time.

• The lowest category does not mean 'risk free'.

• The Class A Shares above appear as a "4" on the scale. This is because the Fund by its nature invests in a mixture of investments. The value of some of these investments may vary more widely than others.

• The Fund does not provide its investors with any guarantee on performance, nor on monies invested in it.

• The risk indicator figure is not related to the risk scale number in the name of the Fund.

In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:

• Counterparty Risk—The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.

• Liquidity Risk—Certain securities could become hard to value, sell at a desired time and price, or cease to trade altogether.

• Interest Rate Risk - Interest rate movements affect the value of bonds. Bonds with a longer maturity period are more sensitive to changes in interest rates.

• Exchange Rate Risk—Fluctuations in exchange rates may cause the value of your investment to rise or fall.

• Exchange Traded Funds - The Fund may invest in exchange-traded funds which represent a basket of securities that are traded on an exchange and not necessarily traded at the net asset value of their underlying holdings. As a result, they may trade at a price that is above or below the value of the underlying portfolio.

For full details of the Fund's risks please see Section 5 of the Fund's Prospectus, which is available from the ACD at Fund Partners Limited – Luceo Investments, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB or, during normal business hours on 01202 855856.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest.

| | Class A Acc |
|--------------|-------------|
| Entry charge | 0% |
| Exit charge | 0% |

This is the maximum that might be taken out of your money before it is invested (Entry charge) or before the proceeds of your investment are paid out (Exit charge).

Charges taken from the fund over a year

| | |
|----------------|-------|
| Ongoing charge | 1.33% |
|----------------|-------|

Charges taken from the fund under certain specific conditions

| | |
|-----------------|---|
| Performance fee | - |
|-----------------|---|

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The Ongoing Charge figure is based on an estimate of expenses for that fund at launch. Ongoing charges may vary from year to year. The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

For more information about charges please see Section 7 of the Fund's Prospectus, which is available from the ACD at Fund Partners Limited – Luceo Investments, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB or, during normal business hours on 01202 855856. For more details please see the Supplementary Information Document (SID) which is available at www.fundpartners.co.uk or on the above number.

Past performance

For the purposes of the specific rules governing this document, we must have data for at least one complete calendar year (31 December to 31 December) in order to provide a past performance chart.

As the Fund was launched on 3 October 2016, there is insufficient data to provide a useful indication of past performance for the purposes of these rules. Such information will be included as it becomes available.

Practical information

Depository: Societe Generale S.A, London Branch.

Documents and remuneration policy: Paper copies of the Fund's Prospectus, the Articles of Association, the Key Investor Information Documents, the latest annual and semi-annual reports for the Fund and an up-to-date version of the ACD's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, may be obtained free of charge from the ACD at Fund Partners Limited - Luceo Investments, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB or during normal business hours on 01202 855856. The report, accounts and up-to-date remuneration policy can also be obtained from the ACD's website at www.fundpartners.co.uk. These documents are available in English.

Liability statement: Fund Partners Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

Prices of shares and further information: The last published prices of shares in the Fund and other information on the Fund, including how to buy and sell shares are available on the ACD's website at www.fundpartners.co.uk or, during normal business hours, from Fund Partners Limited – Luceo Investments, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB or by telephone on 01202 855856. You may switch between other funds of Fund Partners. An entry charge may apply. Details on switching are provided in the SID and the Fund's Prospectus. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other fund or sub-fund.

Tax : UK tax legislation may have an impact on your personal tax position.