



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 objectives.

PORTFOLIO BREAKDOWN



SOURCE: OCTOPUS INVESTMENTS. FOR ILLUSTRATION ONLY.

Cash	10%
Asia Equities	0%
Emerging Markets Equities	0%
European Equities	2.5%
Global Equity	0%
Japanese Equities	0%
UK Equities	15%
US Equities	7.5%
UK Bonds	42.5%
Global Bonds	12.5%
Alternatives	10%

KEY FACTS

Fund Launch Date: 28 February 2017
Fund Launch Price: 100p
Fund Initial Charge: 0%
Target Ongoing Charges Figure: 1.16%
IA Sector: Unclassified
Sedol Code: BYZWW35
ISIN Code: GB00BYZWW357
Final Accounting Date: 31/03/2016
Share Class: A Accumulation
DT Risk Profile: 3
Investment Managers: Octopus Investments Limited

TOP 10 HOLDINGS

- | | |
|-------------------------------------|--|
| 1. iShares FTSE UK All Stocks Gilt | 6. Henderson Strategic Bond |
| 2. iShares GBP Index-Linked Gilts | 7. TwentyFour Corporate Bond |
| 3. iShares UK Gilts 0-5 Years | 8. BlackRock Overseas Corporate Bond Tracker |
| 4. Invesco Perpetual Corporate Bond | 9. iShares FTSE 100 |
| 5. iShares GBP Corporate Bond | 10. Majedie UK Equity |

SOURCE: OCTOPUS INVESTMENTS. FOR ILLUSTRATION ONLY.

KEY RISKS

The value of investments may go down as well as up and investors may get back less than they originally invested. 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. This factsheet is issued by Octopus Investments Limited (Octopus), the delegated investment manager. All data is correct at 31 December 2016 and therefore may not be current. 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: February 2017. CAM04914