



FUND OBJECTIVE

Long-term capital growth

DYNAMIC PLANNER RISK PROFILE: 7

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 expose up to 100% of the portfolio to funds invested in UK and international equities. The Fund may also invest in global bond and absolute return funds.

PORTFOLIO BREAKDOWN



SOURCE: OCTOPUS INVESTMENTS. FOR ILLUSTRATION ONLY.

Cash	0%
Asia Equities	15%
Emerging Markets Equities	12.5%
European Equities	7.5%
Global Equity	0%
Japanese Equities	5%
UK Equities	37.5%
US Equities	10%
UK Bonds	5%
Global Bonds	2.5%
Alternatives	5%

KEY FACTS

Fund Launch Date: 28 February 2017
Fund Launch Price: 100p
Fund Initial Charge: 0%
Target Ongoing Charges Figure: 1.33%
IA Sector: Unclassified
Sedol Code: BYZWW79
ISIN Code: GB00BYZWW795
Final Accounting Date: 31/03/2016
Share Class: A Accumulation
DT Risk Profile: 7
Investment Managers: Octopus Investments Limited

TOP 10 HOLDINGS

- | | |
|---------------------------|--------------------------------|
| 1. L&G UK Index Fund | 6. Artemis US Extended Alpha |
| 2. Majedie UK Equity | 7. Blackrock Asia Special Sits |
| 3. iShares FTSE 100 | 8. BlackRock European Dynamic |
| 4. Ardevora UK Equity | 9. Crux Euro Special Sits |
| 5. Artemis UK Select Fund | 10. Eastspring Japan Dynamic |

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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

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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 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. CAM04915-1703