



FUND OBJECTIVE

Long-term capital growth

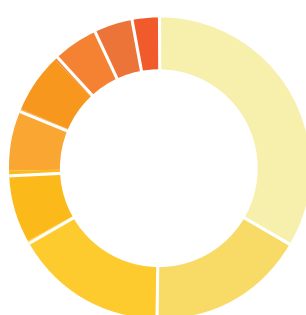
DYNAMIC PLANNER RISK PROFILE: 7

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



UK Equities	33.7%
Emerging Markets Equities	16.8%
Asia Equities	16.6%
Cash	7.7%
US Equities	6.8%
UK Bonds	6.3%
European Equities	5.3%
Japanese Equities	4.0%
Global Bonds	2.8%

SOURCE: OCTOPUS INVESTMENTS.
DATA AT 31 AUGUST 2017.

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
Share Class: A Accumulation
Fund Price: 106.74p 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. iShares FTSE 100 | 6. iShares FTSE UK Dividend Plus |
| 2. iShares MSCI AC Far East ex-Japan | 7. iShares MSCI Europe Ex UK |
| 3. iShares Core MSCI EM IMI | 8. iShares MSCI Emerging Markets |
| 4. Cash | 9. iShares MSCI Japan |
| 5. Vanguard S&P 500 | 10. Vanguard FTSE 100 ETF |

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. 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