

## FUND OBJECTIVE

Long-term capital growth.

## DYNAMIC PLANNER RISK PROFILE: 3



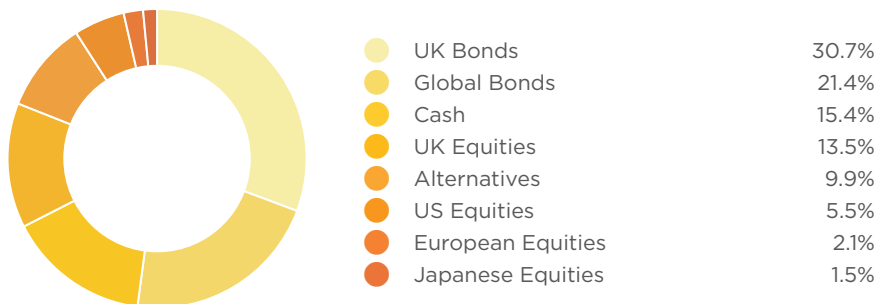
Dynamic Planner is a market leading digital risk profiling and financial planning service provided by Distribution Technology (DT).

## 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 objective.

## PORTFOLIO BREAKDOWN

Source: Octopus Investments



## KEY FACTS

A Accumulation

IA Sector	Unclassified
Fund Launch Date	28 Feb 2017
Fund Launch Price	100.00p
Current Fund Price	101.55p
Minimum Investment	£1,000
Minimum Monthly Savings	£100 pcm
Fund Initial Charge	0.00%
Target Ongoing Charge Figure	1.16%
ISIN Code	GB00BYZWW357
Sedol Code	BYZWW35
Investment Managers	Octopus Investments Limited

## TOP 10 HOLDINGS

Source: Octopus Investments

- |                                    |                                   |
|------------------------------------|-----------------------------------|
| 1. Cash                            | 6. Henderson UK Absolute Return   |
| 2. iShares FTSE UK All Stocks Gilt | 7. iShares GBP Index-Linked Gilts |
| 3. TwentyFour Corporate Bond       | 8. Lindsell Train UK Equity       |
| 4. Pimco Global IG Credit          | 9. iShares FTSE 100               |
| 5. iShares GBP Corporate Bond      | 10. Majedie UK Equity             |

## 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. 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. CAM06207. Issued: December 2017.