

FUND OBJECTIVE

Long-term capital growth.

FUND POLICY

Predominantly investing in passive and active collective investment schemes (OEICs, unit trusts and exchange traded funds) and closed ended investment companies. The fund will have no more than 55% exposure to global equity markets.

KEY FACTS

A Accumulation

| | |
|------------------------------|-----------------------------|
| IA Sector | Unclassified |
| Fund Launch Date | 3 Oct 2016 |
| Fund Launch Price | 100.00p |
| Current Fund Price | 105.61p |
| Minimum Investment | £1,000 |
| Minimum Monthly Savings | £100 pcm |
| Fund Initial Charge | 0.00% |
| Target Ongoing Charge Figure | 1.30% |
| ISIN Code | GB00BYZWW464 |
| Sedol Code | BYZWW46 |
| Investment Managers | Octopus Investments Limited |

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

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DYNAMIC PLANNER RISK PROFILE: 4



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

PERFORMANCE SINCE LAUNCH (%)

A Accumulation



| | 1m | 3m | 6m | 1y | 3y | Launch |
|----------------------------|---------|---------|---------|---------|---------|---------|
| Cumulative Performance (%) | 0.08 | 0.83 | 1.58 | 7.94 | n/a | 5.61 |
| | Q3 2016 | Q3 2015 | Q3 2014 | Q3 2013 | Q3 2012 | |
| | Q3 2017 | Q3 2016 | Q3 2015 | Q3 2014 | Q3 2013 | Q3 2012 |
| Discrete Performance (%) | n/a | n/a | n/a | n/a | n/a | n/a |

Source: Lipper and Octopus Investments. Returns are in sterling and are based on published dealing prices excluding any initial charges, with net income reinvested, and net of all fund fees.

PORTFOLIO BREAKDOWN

Source: Octopus Investments



| | |
|-------------------|-------|
| UK Bonds | 22.4% |
| Global Bonds | 18.6% |
| UK Equities | 16.8% |
| Cash | 10.3% |
| Alternatives | 10.1% |
| US Equities | 8.8% |
| European Equities | 4.9% |
| Japanese Equities | 4.6% |
| Asia Equities | 3.5% |

TOP 10 HOLDINGS

Source: Octopus Investments

- Cash
- Pimco Global IG Credit
- TwentyFour Corporate Bond
- Lindsell Train UK Equity
- Majedie UK Equity
- Artemis US Extended Alpha
- Henderson Strategic Bond
- iShares GBP Corporate Bond
- Henderson UK Absolute Return
- Invesco Perpetual GTR

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. 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.