

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 70% exposure to global equities.

KEY FACTS

A Accumulation

IA Sector	Unclassified
Fund Launch Date	3 Oct 2016
Fund Launch Price	100.00p
Current Fund Price	108.44p
Minimum Investment	£1,000
Minimum Monthly Savings	£100 pcm
Fund Initial Charge	0.00%
Target Ongoing Charge Figure	1.28%
ISIN Code	GB00BYZWW571
Sedol Code	BYZWW57
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

0333 000 0330

ENQUIRIES@LUCEOASSETMANAGEMENT.CO.UK

LUCEOASSETMANAGEMENT.CO.UK

DYNAMIC PLANNER RISK PROFILE: 5



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

PERFORMANCE SINCE LAUNCH (%)

A Accumulation



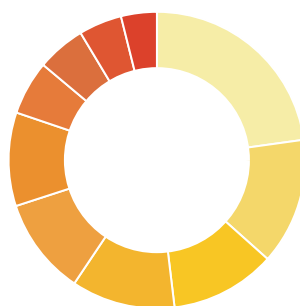
	1m	3m	6m	1y	3y	Launch
Cumulative Performance (%)	-0.04	1.31	2.61	10.24	n/a	8.44

	Q3 2016	Q3 2015	Q3 2014	Q3 2013	Q3 2012
Discrete Performance (%)	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 Equities	22.8%
Global Bonds	13.8%
UK Bonds	11.5%
Alternatives	11.3%
Cash	10.6%
US Equities	10.2%
European Equities	5.9%
Emerging Markets Equities	5.3%
Asia Equities	4.7%
Japanese Equities	3.9%

TOP 10 HOLDINGS

Source: Octopus Investments

- Cash
- Artemis US Extended Alpha
- Muzinich Global Tactical Credit
- iShares FTSE 100
- Henderson UK Absolute Return
- Majedie UK Equity
- Invesco Perpetual GTR
- Hermes Multi Strategy Credit Fund
- Henderson Strategic Bond
- TwentyFour Corporate Bond

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.