

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 85% global equity exposure.

KEY FACTS

A Accumulation

IA Sector	Unclassified
Fund Launch Date	3 Oct 2016
Fund Launch Price	100.00p
Current Fund Price	111.07p
Minimum Investment	£1,000
Minimum Monthly Savings	£100 pcm
Fund Initial Charge	0.00%
Target Ongoing Charge Figure	1.33%
ISIN Code	GB00BYZWW688
Sedol Code	BYZWW68
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: 6



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 (%)	0.03	1.58	3.59	13.41	n/a	11.07

	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	30.1%
Global Bonds	11.9%
US Equities	11.1%
Emerging Markets Equities	8.2%
Asia Equities	8.0%
Japanese Equities	7.4%
UK Bonds	6.7%
Cash	6.1%
European Equities	5.5%
Alternatives	5.0%

TOP 10 HOLDINGS

Source: Octopus Investments

- iShares FTSE 100
- Cash
- Muzinich Global Tactical Credit
- Majedie UK Equity
- Eastspring Japan Dynamic
- TwentyFour Corporate Bond
- Artemis US Extended Alpha
- Hermes Multi Strategy Credit Fund
- Lindsell Train UK Equity
- Franklin UK Managers' Focus

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.