

FUND OBJECTIVE

Long-term capital growth.

DYNAMIC PLANNER RISK PROFILE: 7



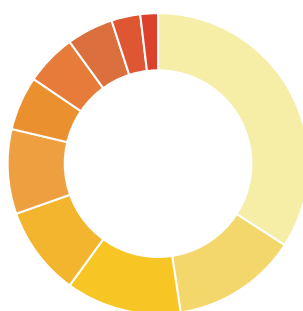
Dynamic Planner is a market leading digital risk profiling and financial planning service provided by Distribution Technology (DT).

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

Source: Octopus Investments



UK Equities	34.1%
Emerging Markets Equities	13.5%
Asia Equities	12.4%
US Equities	9.6%
Japanese Equities	9.1%
UK Bonds	5.8%
European Equities	5.5%
Cash	5.0%
Global Bonds	3.1%
Alternatives	1.9%

KEY FACTS

A Accumulation

IA Sector	Unclassified
Fund Launch Date	28 Feb 2017
Fund Launch Price	100.00p
Current Fund Price	107.95p
Minimum Investment	£1,000
Minimum Monthly Savings	£100 pcm
Fund Initial Charge	0.00%
Target Ongoing Charge Figure	1.33%
ISIN Code	GB00BYZWW795
Sedol Code	BYZWW79
Investment Managers	Octopus Investments Limited

TOP 10 HOLDINGS

Source: Octopus Investments

- | | |
|-----------------------------|----------------------------------|
| 1. iShares FTSE 100 | 6. RWC GEM |
| 2. iShares Core MSCI EM IMI | 7. GS GEM Broad Equity Portfolio |
| 3. Vanguard S&P 500 | 8. Hermes Asia ex Japan Equity |
| 4. Cash | 9. Eastspring Japan Dynamic |
| 5. iShares MSCI Japan | 10. TwentyFour Corporate Bond |

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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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.