

Investment Profile 7 Managed Equity Growth



Data as at 30 June 2020

Key Facts

Launch Date 28 September 2009
 Currency GBP
 Suggested Time Horizon* 8-10 Years +

*There is no required minimum holding period

Objective

Aims to generate capital growth over the medium to long term, without exposing investors to the risks and volatility associated with a wholly equity-focused portfolio. The managers invest in equity funds and alternative strategy assets. This helps to lower the volatility of the overall portfolio. The managers will adjust the asset allocation from time to time depending upon market circumstances, but not to an extent that would significantly alter the long-term risk-return profile of the investment strategy. The portfolio combines active fund managers, who aim to outperform their benchmarks (after costs), and passive investments, which offer cost-effective market exposure. The aim is to achieve better returns than the underlying markets while controlling the overall cost of the investment.

Suitability

This portfolio may be suitable for clients with an investment time horizon of eight to ten years who are not unnerved by short-term losses. The extended investment term should allow the varied annual returns to even out towards a positive return premium at the end of the investment period.

Performance

Since launch (%)



Cumulative performance (%)

	1 month	1 year	3 year	5 year	Since launch
Managed Equity Growth	0.82	0.18	8.88	32.70	101.10
FTSE A British Govt All Stocks	-0.56	11.18	18.88	33.76	80.37
FTSE All-Share TR	1.54	-12.99	-4.60	15.17	88.92

Discrete yearly performance (%)

	30/06/19 30/06/20	30/06/18 30/06/19	30/06/17 30/06/18	30/06/16 30/06/17	30/06/15 30/06/16
Managed Equity Growth	0.18	3.10	5.42	17.67	3.58
FTSE A British Govt All Stocks	11.18	4.90	1.93	-0.86	13.50
FTSE All-Share TR	-12.99	0.57	9.02	18.12	2.21

Source: 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.

Key Risks

- The value of an investment, and any income from it, can fall or rise. Investors may not get back the full amount they invest.
- Past performance is not a reliable indicator of future results.
- Performance is not guaranteed.

Platform Availability



Investment Enquiries

To speak to one of the Octopus multi manager team:

0800 316 2295

info@octopusinvestments.com

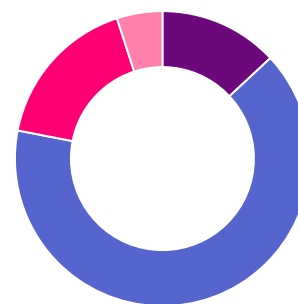
Portfolio Holdings (%)

FP Octopus Dynamic Mixed Asset Fund	25.0
FP Octopus International Equity Fund	22.5
FP Octopus Global Growth Fund	20.0
FP Octopus Global Strategies Fund	17.5
FP Octopus UK Equity Fund	12.5
FP Octopus Fixed Income Fund	2.5

Source: Octopus Investments. Our six Foundation Funds each focus on a particular asset class or investment strategy. When combined in different proportions in a portfolio, you get access to a diversified selection of investments.

Current Asset Allocation (%)

■ Alternatives	13.1
■ Equities	65.0
Global	13.9
UK	18.7
US	19.5
Europe	5.0
Japan	2.9
Asia	2.0
Emerging Markets	3.0
■ Fixed Income	16.8
Gilts	3.1
UK Credit	4.6
Global Government	3.5
Global Credit	5.6
■ Cash	5.0



The above chart provides additional details of the portfolio exposures.

Top Holdings (%)

FP Octopus Dynamic Mixed Asset Fund

1. Vanguard Global Corp Bond Ind Fund	12.7
2. DB X-Trackers Global Sovereign	10.1
3. L&G UK Index	9.9
4. iShares GBP Corporate Bond	9.7
5. L&G US Index	9.4

FP Octopus Fixed Income Fund

1. iShares GBP Corporate Bond	7.7
2. TwentyFour Corporate Bond	7.6
3. Pimco Global IG Credit	7.3
4. Allianz Gilt Yield Fund	6.5
5. BCIF UK Gilts All Stocks Tracker	6.1

FP Octopus International Equity Fund

1. BCIF North American Equity Index	14.9
2. L&G International Index	14.8
3. L&G US Index	13.9
4. BlackRock European Equity Tracker	6.8
5. Cash	4.5

FP Octopus Global Strategies Fund

1. Cash	7.8
2. Muzinich Global Tactical Credit	7.6
3. M&G Global Macro Bond	7.5
4. Janus Henderson UK Abs Return	7.1
5. Invesco GTR	6.5

FP Octopus UK Equity Fund

1. iShares FTSE 100	21.2
2. Lindsell Train UK Equity	14.7
3. Ardevora UK Equity	12.8
4. JOHCM UK Dynamic	12.2
5. Artemis UK Select Fund	10.2

FP Octopus Global Growth Fund

1. Vanguard S&P 500	8.6
2. Morgan Stanley Global Brands	6.5
3. RWC GEM Fund	5.5
4. iShares Core MSCI World	5.5
5. JOHCM Global Select	5.4

OPM Risk/Return Frontier



Source: Octopus Investments. Volatility calculated on a monthly basis.

Important Information

The value of an investment, and any income from it, can fall or rise. Investors may not get back the full amount they invest. Past performance is not a reliable indicator of future results. We do not offer investment or tax advice. We recommend investors seek professional advice before deciding to invest. This promotion does not offer investment or tax advice. As this product is not suitable for everyone we recommend you seek investment and tax advice before investing in our products. Unless otherwise indicated all figures are sourced from Lipper, Bloomberg and Octopus Investments. Further product information, including full details of charges and risks, is set out in the product brochure and fees and charges document, which are available from the Octopus Investments Ltd website. Issued by Octopus Investments Limited, which is authorised and regulated by the Financial Conduct Authority. Registered office: 33 Holborn, London EC1N 2HT. Registered in England and Wales No. 03942880. Telephone calls are recorded. CAM009896. Issued: July 2020.