

# Investment Profile 10

## International Equity Focus



Data as at 30 June 2020

### Key Facts

Launch Date 28 September 2009  
 Currency GBP  
 Suggested Time Horizon\* 12-15 Years +

\*There is no required minimum holding period

### Objective

A global growth strategy which aims to deliver the highest returns achievable, through a well-diversified portfolio of international equities. 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 investors who have an extended investment time horizon of 12-15 years and substantial previous investment experience. They are seeking an investment offering the unconstrained return opportunities of overseas equity markets with diversification that reduces the risks associated with single-stock investments. Investors accept the significant capital volatility of a diversified equity investment in order to achieve their longer-term return targets. They believe that overseas equity investments offer the potential for superior returns compared with the UK equities market, or already have balancing UK equity exposure within their wider investment portfolio.

### Performance

#### Since launch (%)



#### Cumulative performance (%)

	1 month	1 year	3 year	5 year	Since launch
International Equity Focus	1.39	2.54	15.71	54.73	143.06
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
International Equity Focus	2.54	4.65	7.84	26.39	5.80
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

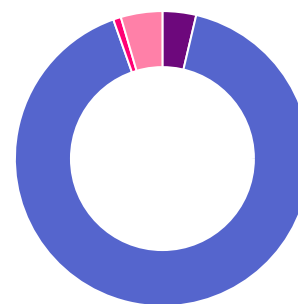
Portfolio Holdings (%)

FP Octopus Global Growth Fund	65.0
FP Octopus International Equity Fund	30.0
FP Octopus Global Strategies Fund	5.0

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	3.7
■ Equities	91.0
Global	31.4
UK	0.7
US	35.4
Europe	7.5
Japan	5.5
Asia	4.5
Emerging Markets	6.0
■ Fixed Income	0.8
UK Credit	0.3
Global Government	0.1
Global Credit	0.4
■ Cash	4.6



The above chart provides additional details of the portfolio exposures.

Top Holdings (%)

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

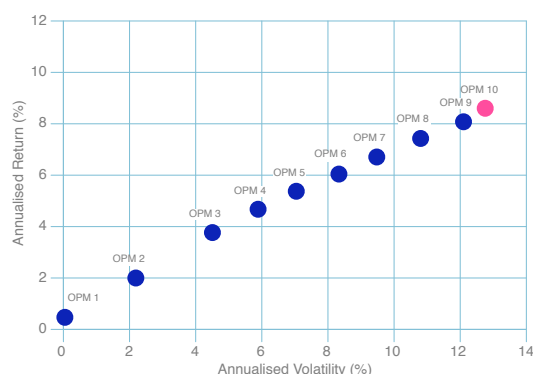
FP Octopus Global Growth Fund

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

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

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.