



## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest.

	Class P Acc
Entry charge	0%
Exit charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry charge) or before the proceeds of your investment are paid out (Exit charge).

### Charges taken from the fund over a year

Ongoing charge	1.67%
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### Charges taken from the fund under certain specific conditions

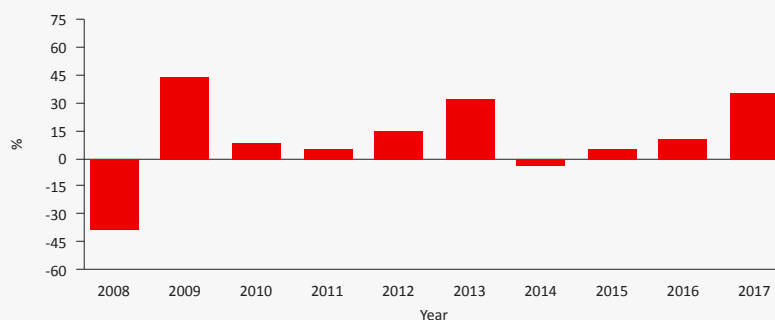
Performance fee	- N/A -
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The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less – you can find out actual entry and exit charges from your financial adviser.

The Ongoing Charges figure is based on expenses for the period ending 31 August 2017. Ongoing charges may vary from year to year. The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

For more information about charges please see Section 7 of the Fund's Prospectus, which is available from the ACD at Fund Partners Limited, 8/9 Lovat Lane, London, EC3R 8DW or, during normal business hours on 0203 697 1020. For more details please see the Supplementary Information Document (SID) which is available at [www.fundpartners.co.uk](http://www.fundpartners.co.uk) or on the above number.

## Past performance



Source: Morningstar Direct.

Past performance is not a guide to future performance.

The Fund launched on 28 November 2016.

The chart shows the past performance of the CFIC Octopus UK Micro Cap Growth Fund (which merged with the Fund on 25 November 2016).

The past performance shown in the chart takes into account all charges except entry and exit charges.

Performance for the share classes is calculated in Pounds Sterling.

■ Class P Acc	-38.6%	43.6%	8.0%	4.4%	14.9%	32.2%	-4.2%	5.2%	10.8%	34.9%
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## Practical information

**Depository:** Societe Generale S.A, London Branch.

**Documents and remuneration policy:** Paper copies of the Fund's Prospectus, the Articles of Association, the Key Investor Information Documents, the latest annual and semi-annual reports for the Fund and an up-to-date version of the ACD's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, may be obtained free of charge from the ACD at Fund Partners Limited, 8/9 Lovat Lane, London EC3R 8DW or during normal business hours on 0203 697 1020. The report, accounts and up-to-date remuneration policy can also be obtained from the ACD's website at [www.fundpartners.co.uk](http://www.fundpartners.co.uk). These documents are available in English.

**Liability statement:** Fund Partners Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

**Prices of shares and further information:** The last published prices of shares in the Fund and other information on the Fund, including how to buy and sell shares are available on the ACD's website at [www.fundpartners.co.uk](http://www.fundpartners.co.uk) or, during normal business hours, from Fund Partners Limited, 8/9 Lovat Lane, London, EC3R 8DW or by telephone on 0203 697 1020. You may switch between other funds of Fund Partners. An entry charge may apply. Details on switching are provided in the SID and the Fund's Prospectus. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other fund or sub-fund.

**Tax :** UK tax legislation may have an impact on your personal tax position.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). The ACD/Manager is authorised and regulated in the UK by the FCA .

This key investor information is accurate as at 7 February 2018.