

FP Octopus UK Multi Cap Income Fund

Pre-Investment Illustration

All data provided by Octopus investments. This is illustrative. At the time of writing the funds are not yet invested. However, the fund holdings are representative of the investment strategy.

Fund Objective

The investment objective is to achieve income and capital growth.

Key Facts

IA Sector	UK Equity Income
Fund Launch Date	10 December 2018
Fund Type	OEIC
Fund Domicile	United Kingdom
Dealing Frequency	Daily
Expected Number of Holdings	40-60

Fees & Codes

Minimum Investment	£1,000
Minimum Top Up	n/a
Fund Initial Charge	0.00%
Ongoing Charge Figure	0.45%*

* The S share class, which has a discounted ongoing charges figure of 0.45%, is available if you invest within the first year and before the fund's assets approach £50m. Further details can be found in the fund Prospectus.

	ISIN	Sedol
S Acc	GB00BG47Q333	BG47Q33
S Inc	GB00BG47Q440	BG47Q44

Dividends

XD Date	Pay Date
1 March	30 April
1 June	31 July
1 September	31 October
1 December	31 January

Targeted Yield 4.00%

The Fund

The fund aims to provide predictable, attractive dividends alongside long term capital growth. As active fund managers, we'll blend companies from across the entire UK equity market, ranging from some of the UK's largest and most established businesses, often generating significant dividends, with mid and smaller companies, with hidden potential to provide superior growth.

It's our knowledge and expertise of these under-researched smaller companies that make the fund distinctive and complementary to many of the other UK Equity Income funds which focus more on larger companies.

We'll use the same approach and the same investment process when managing this fund as we do for the FP Octopus UK Micro Cap Growth fund.

Fund Managers



Chris McVey



Richard Power



Dominic Weller

CITYWIRE / AAA

Supported by the Octopus Quoted Companies team who collectively manage over £1.7 billion in UK companies.

Source and Copyright: Citywire. Richard Power is AAA rated by Citywire for his rolling 3 year risk-adjusted performance, for the period to 31/10/2018.

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.
- Yield is not guaranteed.
- Investments in smaller and/or medium sized companies are likely to fall and rise in value more than shares listed on the main market of the London Stock Exchange. They may also be harder to sell.
- Fees will be deducted from capital which will increase the amount of income available for distribution. However, this will erode capital and may hinder capital growth.



Investment Enquiries

To speak to any of our fund managers, please call:

0800 316 2394

info@octopusinvestments.com

Investor Services

For all administration enquiries such as account enquiries and valuations, please call FundRock Partners:

01202 855 856

Top Ten Holdings (%)

By Capital

Gateley Holdings	3.3
STV Group	3.1
Telford Homes	2.9
GB Group	2.7
M J Gleeson	2.7
Watkin Jones	2.6
Gym Group	2.6
Morses Club	2.5
Cineworld Group	2.5
Premier Asset Management	2.2

By Estimated Annual Income

Capital & Regional	4.7
Telford Homes	4.3
STV Group	4.2
Gateley Holdings	4.2
Morses Club	3.6
Photo-Me International	3.4
M J Gleeson	3.3
Manx Telecom	3.3
CMC Markets	2.9
Sabre Insurance	2.7

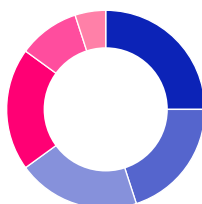
Total 27.1

Sector Exposure (%)

Financial Services	20.0
Support Services	13.0
Real Estate	10.0
Household Goods & Home Construction	9.0
Travel & Leisure	8.0
Beverages	7.0
Media	6.0
Cash	6.0
Construction & Materials	5.0
Banks	4.0
Software & Services	3.0
Electronics & Electrical	2.0
Other	7.0

Market Cap Weighting (%)

Sub £250m	25.0
£250-£500m	20.0
£500-£1bn	20.0
£1-£3.5bn	20.0
Over £3bn	10.0
Cash	5.0



Important Information

Ratings do not constitute investment advice and should not be used as the sole basis for making any investment decision. Personal opinions may change and should not be seen as advice or a recommendation. We do not offer investment or tax advice. This factsheet does not constitute investment advice. Any mention of a specific stock is not a recommendation to buy or sell. If you are unsure of the suitability of this investment you should speak to a Financial Adviser. Before investing you should read the Prospectus, the Key Investor Information Document (KIID) and the Supplementary Information Document (SID) as they contain important information regarding the fund, including charges, tax and fund specific risk warnings and will form the basis of any investment. The Prospectus, KIID and application forms are available in English at octopusinvestments.com. The Unit Trust Manager of the FP Octopus UK Multi Cap Income Fund is FundRock Partners Ltd which is authorised and regulated by the Financial Conduct Authority no. 469278, Registered Office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB. 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. CAM07520. Issued: November 2018.