

# Investment Profile 3

## Defensive Capital Growth

Data as at 31 March 2022

### Key Facts

Launch Date 28 September 2009  
Currency GBP  
Suggested Time Horizon\* 3 Years +

\*There is no required minimum holding period

### Objective

Aims to provide long-term capital growth with a lower level of long-term capital risk when compared with equity-driven investments. The managers invest primarily in UK and international government and corporate bond funds. There is also exposure to equities, alternative assets and investment strategies and UK equities. These may introduce fluctuations in capital value in the short to medium term. 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 looking to avoid inflation eroding their capital, but who also seek to mitigate short-term risks or fluctuations in capital values that could lead to capital losses over the longer term. The aim is to achieve an inflation-beating total return in their portfolio over three years or longer.

### Performance

#### Since launch (%)



#### Cumulative performance (%)

	1 month	1 year	3 year	5 year	Since launch
Defensive Capital Growth	0.35	0.07	7.56	9.58	55.64

#### Discrete yearly performance (%)

	31/03/21 31/03/22	31/03/20 31/03/21	31/03/19 31/03/20	31/03/18 31/03/19	31/03/17 31/03/18
Defensive Capital Growth	0.07	12.39	-4.36	2.15	-0.27

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

ascentric

AVIVA

fusion

novia

nucleus

SEVEN  
Investment Management

Standard Life

transact  
take control

ZURICH



#### Investment Enquiries

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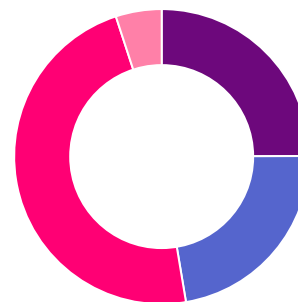
## Portfolio Holdings (%)

FP Octopus Fixed Income Fund	35.0
FP Octopus Global Strategies Fund	30.0
FP Octopus Dynamic Mixed Asset Fund	25.0
FP Octopus UK Equity Fund	7.5
FP Octopus International Equity 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	24.9
■ Equities	22.5
Global	0.8
UK	14.0
US	3.9
Europe	1.6
Japan	0.7
Asia	0.7
Emerging Markets	0.8
■ Fixed Income	47.6
Gilts	9.3
UK Credit	9.5
Global Government	12.1
Global Credit	16.7
■ 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	10.4
2. DB X-Trackers Global Sovereign	10.2
3. L&G UK Index	10.1
4. iShares FTSE 100	8.5
5. L&G US Index	7.4

## FP Octopus Fixed Income Fund

1. TwentyFour Corporate Bond	8.3
2. Lyxor Core FTSE Actuaries UK Gilts	8.3
3. BlueBay Financial Capital Bond Fund	7.8
4. Hermes Global High Yield Credit	7.3
5. Allianz Gilt Yield Fund	7.3

## FP Octopus International Equity Fund

1. BCIF North American Equity Index	17.2
2. L&G International Index	16.5
3. L&G US Index	14.2
4. BlackRock European Dynamic Fund	4.8
5. Vanguard S&P 500	4.2

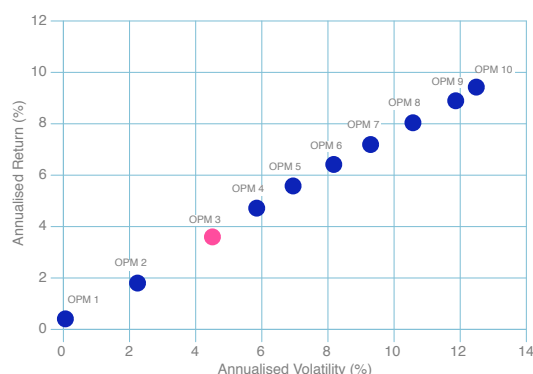
## FP Octopus Global Strategies Fund

1. Cash	15.1
2. Janus Henderson UK Abs Return	8.5
3. Allianz FIM	8.4
4. M&G Global Macro Bond	7.8
5. Eleva Absolute Return Europe	7.4

## FP Octopus UK Equity Fund

1. iShares FTSE 100	21.2
2. Artemis UK Select Fund	16.1
3. JOHCM UK Dynamic	15.0
4. Lindsell Train UK Equity	12.4
5. Ardevora UK Equity	10.5

## 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. CAM011978. Issued: April 2022.