

FP Octopus Dynamic Mixed Asset Fund

Data as at 31 October 2019

Key Facts

B Acc Share Class

| | |
|--------------------|-------------------------|
| IA Sector | Mixed Investment 20-60% |
| Fund Launch Date* | 4 Sep 2009 |
| First Dealing Date | 7 Sep 2009 |
| Fund Launch Price | 100.00p |
| Current Fund Price | 156.53p |
| Fund Size | £44.5m |

*Fund name and mandate changed on 12/08/2013 (previously FP Octopus Alternative Strategies Fund).

Fees & Codes

| | |
|--------------------------|--------|
| Minimum Investment | £3,000 |
| Minimum Top Up | £1,000 |
| ISA Option | Yes |
| Fund Initial Charge | 0.00% |
| Annual Management Charge | 0.55% |
| Total Expense Ratio* | 0.72% |

*Calculated as at 30 April 2019

| | |
|------------|--------------|
| ISIN Code | GB00B41PLK82 |
| Sedol Code | B41PLK8 |

Fund Objective

The Fund aims to achieve capital growth for investors over the medium to longer term.

Investment Strategy

The Fund will seek to achieve its objective through investments primarily in a range of global bonds and equities, through shares and units of collective investment schemes (such as unit trusts and OEICs, both regulated and unregulated), but also through closed-ended schemes. Foreign currency exposure may be hedged back into pounds sterling. The Fund may also invest, at the ACD's discretion, in other transferable securities, money market instruments, cash and near cash and deposits. The portfolio will be actively managed and the Fund may hold derivatives for investment purposes as well as for efficient portfolio management purposes (including hedging). Borrowing will be permitted up to the levels stated in the Regulations.

Asset Allocation (%)



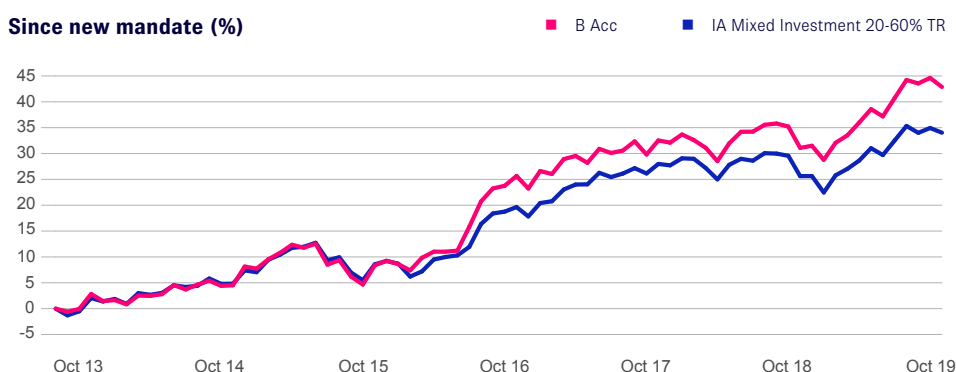
Source: Octopus Investments. Totals are rounded from source data so tables may not add up exactly to 100%.

Top Five Holdings

Vanguard Global Corp Bond Ind Fund
L&G US Index
L&G UK Index
BCIF UK Gilts All Stocks Tracker
iShares GBP Corporate Bond

Performance

Since new mandate (%)



Cumulative performance (%)

| | 1 month | 1 year | 3 year | 5 year | Since new mandate |
|----------------------------------|---------|--------|--------|--------|-------------------|
| Dynamic Mixed Asset Fund - B Acc | -1.21 | 8.98 | 13.70 | 36.71 | 42.87 |
| IA Mixed Investment 20-60% TR | -0.67 | 6.72 | 12.06 | 27.90 | 34.07 |

Discrete yearly performance (%)

| | Q3 2018 | Q3 2017 | Q3 2016 | Q3 2015 | Q3 2014 |
|----------------------------------|---------|---------|---------|---------|---------|
| | Q3 2019 | Q3 2018 | Q3 2017 | Q3 2016 | Q3 2015 |
| Dynamic Mixed Asset Fund - B Acc | 6.95 | 4.16 | 4.89 | 18.25 | 0.25 |
| IA Mixed Investment 20-60% TR | 4.18 | 2.71 | 6.22 | 12.58 | 0.66 |

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.



Investment Enquiries

Fund information or to speak to one of the Octopus multi manager team:
0800 316 2295
info@octopusinvestments.com

Investor Services

For all administration enquiries such as account enquiries and valuations:
0126 844 8634

Portfolio Managers



Simon Reynolds, an ASIP member of the UK Society of Investment Professionals, began his career as an investment consultant with Mercer and went on to run multi manager portfolios for AXA and Barclays Wealth. Simon moved to Australia in 2005 and spent six years looking after multi manager portfolios for ipac. He joined Octopus on his return to the UK. Simon has a BA Honours in Economics & Management Studies from the University of Leeds.

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Danial Azmayesh, a CFA® charterholder, was a member of the implementations team behind the launch of Octopus Portfolio Manager in 2010, by which time he had already been with the company for two years. He developed a number of tools to help advisers and then joined the team as a fund analyst in 2012. Dan has a BSc in Mathematics from King's College London.

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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. Unless otherwise indicated all figures are sourced from Lipper, Bloomberg and Octopus Investments. The FP Octopus Investment Funds is an authorised Investment Company with Variable Capital. The authorised corporate director of the FP Octopus Investment Funds is FundRock Partners Limited which is authorised and regulated by the Financial Conduct Authority, registered office: 52-54 Gracechurch Street, London EC3V 0EH. Further product information, including full details of charges and risks, is set out in the simplified prospectus which is available from the Octopus Investments Ltd website. The full prospectus is also available on request from Octopus Investments Ltd or from FundRock Partners Limited. 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. CAM008860. Issued: November 2019.

Glossary

Asset allocation

This describes the allocation of the portfolio's assets according to geographical region, sector or type of security.

Authorised Corporate Director (ACD)

The term used to describe the manager of an Open Ended Investment Company (OEIC). An ACD has the same role and responsibilities as their unit trust equivalents, known as a fund manager.

Bonds

A loan in the form of a security, either issued by a UK or overseas government (government bonds) or company (corporate bonds), which pays a fixed rate of interest over a given time period, at the end of which the initial amount borrowed is repaid.

Closed-ended fund

A closed-ended fund, such as an investment trust, has a fixed number of shares and is structured in a similar way to a company.

Equities

Shares of ownership in a company.

Hedging

Making an investment to reduce the risk of adverse price movement in an asset. Normally, a hedge consists of taking an offsetting position in a related security, such as a futures contract.

Total Expense Ratio

The total cost of investing in a fund, expressed as a percentage of the value of your investment. It is more common nowadays to look at the 'Ongoing charges figure', which you will find in the 'Key Investor Information Document'.

Platform Availability

