

# Investment Profile 7 Managed Equity Growth



Data as at 31 October 2019

## Key Facts

Launch Date 28 September 2009  
 Currency GBP  
 Suggested Time Horizon\* 8-10 Years +

\*There is no required minimum holding period

## Objective

Aims to generate capital growth over the medium to long term, without exposing investors to the risks and volatility associated with a wholly equity-focused portfolio. The managers invest in equity funds and alternative strategy assets. This helps to lower the volatility of the overall portfolio. 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 clients with an investment time horizon of eight to ten years who are not unnerved by short-term losses. The extended investment term should allow the varied annual returns to even out towards a positive return premium at the end of the investment period.

## Performance

### Since launch (%)



### Cumulative performance (%)

	1 month	1 year	3 year	5 year	Since launch
Managed Equity Growth	-1.27	7.49	16.45	43.33	102.94
FTSE A British Govt All Stocks	-1.82	10.28	12.39	29.91	69.16
FTSE All-Share TR	-1.40	6.79	19.31	37.89	116.81

### Discrete yearly performance (%)

	Q3 2018 Q3 2019	Q3 2017 Q3 2018	Q3 2016 Q3 2017	Q3 2015 Q3 2016	Q3 2014 Q3 2015
Managed Equity Growth	3.53	7.17	8.91	18.47	1.20
FTSE A British Govt All Stocks	13.36	0.62	-3.56	12.64	8.21
FTSE All-Share TR	2.68	5.87	11.94	16.82	-2.30

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

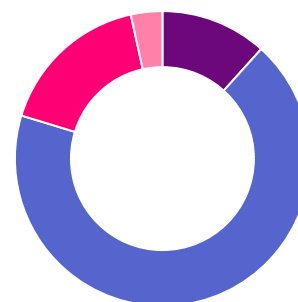
Portfolio Holdings (%)

FP Octopus Dynamic Mixed Asset Fund	25.0
FP Octopus International Equity Fund	22.5
FP Octopus Global Growth Fund	20.0
FP Octopus Global Strategies Fund	17.5
FP Octopus UK Equity Fund	12.5
FP Octopus Fixed Income 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	11.7
■ Equities	68.2
Global	11.9
UK	18.1
US	22.7
Europe	5.9
Japan	3.0
Asia	3.4
Emerging Markets	3.2
■ Fixed Income	16.8
Gilts	3.6
UK Credit	4.9
Global Government	3.6
Global Credit	4.7
■ Cash	3.4



The above chart provides additional details of the portfolio exposures.

Top Holdings and Return (%)

FP Octopus Dynamic Mixed Asset Fund

1. Vanguard Global Corp Bond Ind Fund	12.4
2. L&G US Index	12.4
3. L&G UK Index	11.2
4. BCIF UK Gilts All Stocks Tracker	9.7
5. iShares GBP Corporate Bond	8.7

FP Octopus Fixed Income Fund

1. Lyxor Core FTSE Actuaries UK Gilts	6.3
2. BCIF UK Gilts All Stocks Tracker	6.1
3. NB EM Debt - Hard Currency	6.0
4. Nomura Global High Yield Fund	5.9
5. Hermes Global High Yield Credit	5.9

FP Octopus International Equity Fund

1. BCIF North American Equity Index	18.3
2. L&G US Index	16.8
3. L&G International Index	15.0
4. BlackRock European Equity Tracker	5.5
5. BlackRock European Dynamic Fund	3.9

FP Octopus Global Strategies Fund

1. Cash	10.4
2. Old Mutual Global Equity Abs Return	6.7
3. Invesco GTR	6.4
4. Janus Henderson UK Abs Return	6.0
5. BlackRock European Abs Alpha Fund	5.5

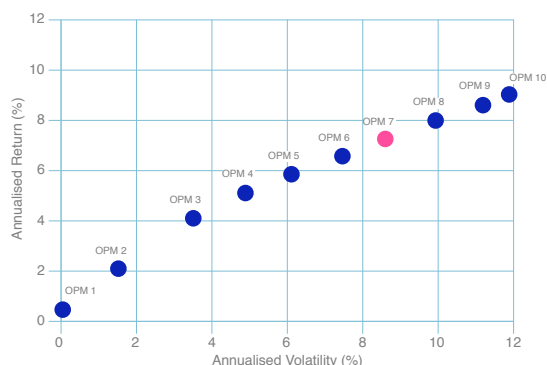
FP Octopus UK Equity Fund

1. iShares FTSE 100	16.5
2. JOHCM UK Dynamic	12.5
3. Ardevora UK Equity	9.0
4. Majedie UK Equity	8.0
5. Lindsell Train UK Equity	7.0

FP Octopus Global Growth Fund

1. Vanguard S&P 500	9.6
2. Artemis US Extended Alpha	5.8
3. SPDR US Dividend Aristocrats	5.7
4. JPM US Equity Income	5.2
5. Morgan Stanley Global Brands	4.6

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. CAM008861. Issued: November 2019.