Key Facts

Objective
Aims to provide an enhanced level of return compared with a pure cash investment, with a higher degree of capital security and stability than a fixed income bond portfolio. The managers invest a percentage of the portfolio in a sterling-denominated money market fund with an ‘AAA’ rating from Standard & Poor’s. However, to achieve a return above that of cash, government and corporate bonds are also included, as well as equities, alternative assets and alternative investment strategies. All of these are subject to shorter-term fluctuations in value. 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.

Suggested Time Horizon* 1 Year +

Fund Launch Date 14 Mar 2011

Currency GBP

Suitability
This portfolio may be suitable for investors who want to maintain a large cash balance for periods of more than 12 months. In exchange for a return on their investment that matches inflation, investors are likely to be willing to accept a level of capital security that is slightly less than could be achieved by investing in a cash deposit account from a high street bank.

Risk Scale
1 2 3 4 5 6 7 8 9 10

Risk

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.

Important Information
For investors which are eligible charities only. 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. Further product information, including full details of charges and risks, is set out in the simplified prospectus which is available from www.cafonline.org. The full prospectus is available from FundRock Partners Limited. This Fund is an authorised Investment Company with Variable Capital. The Authorised Corporate Director is FundRock Partners Limited, registered office: 52-54 Gracechurch Street, London EC3V 0EH. Issued by the appointed Investment Manager, Octopus Investments Limited, Registered office: 33 Holborn, London, EC1N 2HT. Registered in England and Wales No. 03942880. Authorised and regulated by the Financial Conduct Authority. We may record calls to help improve our customer service. CAM009452. Issued: April 2020.