Key Facts

Objective
Aims to provide a higher investment return than could be achieved by a high-quality bond investment over the medium to long term. The managers use a balanced portfolio approach, harnessing diversified returns from bonds, equities and alternative assets. 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* 5 Years +
Fund Launch Date 14 Mar 2011
Currency GBP

Suitability
This portfolio may be suitable for investors with a time horizon of five years or more who wish to grow their investment beyond the impact of inflation. Investors therefore accept some capital value fluctuations in the short and medium term in order to achieve an acceptable rate of return over the longer term.

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

*There is no required minimum holding period.

Strategic Asset Allocation (%)

- Fixed Income 37.5
- Alternative Strategies 27.5
- UK Equity 17.5
- International Equity 17.5

CAF Risk/Return Frontier Since Launch (%)

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.

Performance Since Launch

Cumulative Performance (%) 1m 3m 6m 1yr SL SL (annualised)
CAF Conservative Capital Growth -9.43 -11.47 -10.25 -6.11 34.40 3.32
LIBOR £ 3 Months 0.05 0.17 0.37 0.76 5.90 0.64
FTSE A British Govt All Stocks 1.42 6.32 2.19 9.94 67.78 5.88
FTSE All-Share TR -15.07 -25.13 -22.02 -18.45 44.73 4.17

Discrete Yearly Performance (%) Q1 2019 Q1 2020 Q1 2019 Q1 2018 Q1 2017 Q1 2016 Q1 2015 Q1 2016
CAF Conservative Capital Growth -6.11 2.00 0.68 9.58 -0.89
LIBOR £ 3 Months 0.76 0.80 0.41 0.44 0.58
FTSE A British Govt All Stocks 9.94 3.71 0.46 6.64 3.25
FTSE All-Share TR -18.45 6.36 1.25 21.95 -3.92

Source: Lipper and 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, but gross of portfolio management fee.

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. 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.