

Investment Profile 9 - CAF Global Equity Opportunities

Monthly Update

Data as at 31 July 2019

Key Facts

Objective

A global growth strategy which aims to maximise long-term investment returns by harnessing global equity investment opportunities.

The managers invest in overseas equity funds and in the UK equity market. 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* 12 Years +

Fund Launch Date 14 Mar 2011

Currency GBP

Suitability

This portfolio may be suitable for clients with an extended investment time horizon or significant previous investment experience. They are seeking an investment providing unconstrained return opportunities while, through its wider diversification, preventing the total loss risk of single-stock investments.

Risk Scale



*There is no required minimum holding period.

Issued by Octopus Investments Ltd

Charities information line:

03000 123 222

www.cafonline.org/charityinvestments

CAF Charitable Trusts information line:

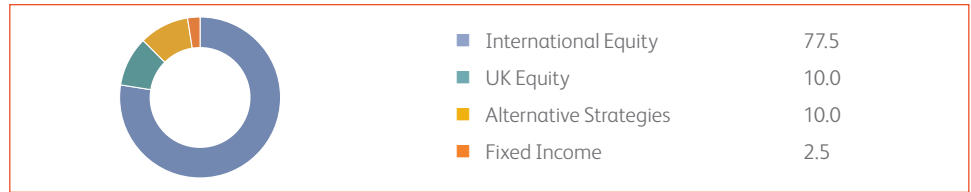
03000 123 028

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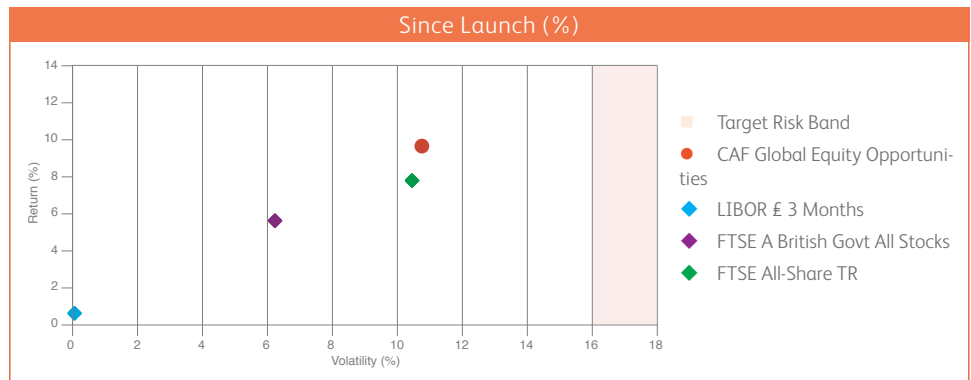
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Strategic Asset Allocation (%)

Source: Octopus Investments



CAF Risk/Return Frontier



Source: Lipper and Octopus Investments 14 March 2011 to 31 July 2019. The chart shows the annualised returns of the CAF Global Equity Opportunities Fund profile plotted against the risk and return profiles of the main asset classes used by the CAF Managed Portfolio Service. Volatility expressed investment risk in a well-diversified portfolio as the variation of annual returns above and below the long-term annual average for any single 12-month period. Please note that the target risk band is based on a three-year holding period.

Performance Since Launch

| Cumulative Performance (%) | 1m | 3m | 6m | 1yr | SL | SL (annualised) |
|---------------------------------|------|------|-------|------|--------|-----------------|
| CAF Global Equity Opportunities | 5.05 | 5.58 | 13.91 | 6.34 | 116.71 | 9.66 |
| LIBOR £ 3 Months | 0.07 | 0.20 | 0.40 | 0.84 | 5.38 | 0.63 |
| FTSE A British Govt All Stocks | 2.06 | 5.00 | 5.77 | 7.44 | 57.79 | 5.59 |
| FTSE All-Share TR | 2.00 | 2.57 | 10.61 | 1.27 | 86.94 | 7.75 |

| Discrete Yearly Performance (%) | Q2 2018 | Q2 2017 | Q2 2016 | Q2 2015 | Q2 2014 |
|---------------------------------|---------|---------|---------|---------|---------|
| | Q2 2019 | Q2 2018 | Q2 2017 | Q2 2016 | Q2 2015 |
| CAF Global Equity Opportunities | 3.77 | 7.21 | 23.20 | 3.40 | 11.36 |
| LIBOR £ 3 Months | 0.83 | 0.50 | 0.37 | 0.59 | 0.56 |
| FTSE A British Govt All Stocks | 4.90 | 1.93 | -0.86 | 13.50 | 8.86 |
| FTSE All-Share TR | 0.57 | 9.02 | 18.12 | 2.21 | 2.60 |

Source: Lipper and Octopus. 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.

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. CAM008577. Issued: August 2019.