

Investment Profile 7 - CAF Managed Equity Growth

Monthly Update

Data as at 31 July 2019

Key Facts

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.

Suggested Time Horizon* 8–10 Years +

Fund Launch Date 14 Mar 2011

Currency GBP

Suitability

This portfolio may be suitable for clients with an investment time horizon of eight to ten years and 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.

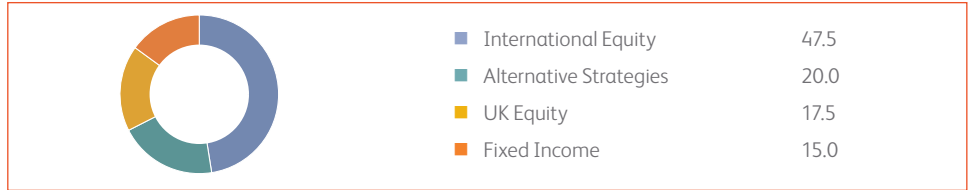
Risk Scale



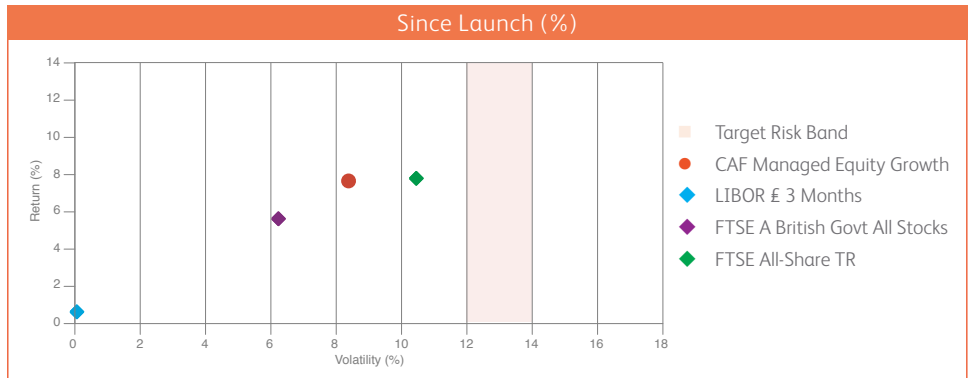
*There is no required minimum holding period.

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 Managed Equity Growth 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 Managed Equity Growth	3.58	4.03	10.14	4.27	85.72	7.66
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 Managed Equity Growth	2.47	5.02	18.00	1.29	8.89
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.

Issued by Octopus Investments Ltd

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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.