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

1 2 3 4 5 6 7 8 9 10

*There is no required minimum holding period.

Strategic Asset Allocation (%)

Source: Octopus Investments

CAF Risk/Return Frontier

Since Launch (%)

Source: Lipper and Octopus Investments 14 March 2011 to 31 January 2020. 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

Source: Lipper and Octopus Investments 14 March 2011 to 31 January 2020. 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.

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.