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 a combination of UK and overseas equity funds, as well as alternative strategy investments. 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* 7 Years +
Fund Launch Date 14 Mar 2011
Currency GBP

Suitability
This portfolio may be suitable for clients with a longer investment time horizon, which allows them to weather the medium-term ups and downs of equity markets in order to benefit from the higher equity risk-return premium.

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

*There is no required minimum holding period.

Strategic Asset Allocation (%)

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

CAF Risk/Return Frontier

Since Launch (%)

Source: Lipper and Octopus Investments 14 March 2011 to 29 February 2020. The chart shows the annualised returns of the CAF Progressive Capital 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 Progressive Capital Growth -3.18 -2.29 -0.79 4.25 67.09 5.89
LIBOR £ 3 Months 0.06 0.19 0.38 0.79 5.86 0.64
FTSE A British Govt All Stocks 1.25 3.44 1.27 11.88 65.43 5.77
FTSE All-Share TR -8.89 -8.92 -5.47 -1.43 70.41 6.12

CAF Progressive Capital Growth 12.64 -5.68 8.05 11.17 3.74
LIBOR £ 3 Months 0.81 0.72 0.36 0.50 0.57
FTSE A British Govt All Stocks 6.90 0.57 1.83 10.10 0.98
FTSE All-Share TR 19.17 -9.47 13.10 16.75 0.98

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 who 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. CAM009306. Issued: March 2020.