

FP Octopus Fixed Income Fund

Data as at 31 December 2021

Key Facts

B Acc Share Class

IA Sector	Sterling Strategic Bond
Fund Launch Date	4 Sep 2009
First Dealing Date	7 Sep 2009
Fund Launch Price	100.00p
Current Fund Price	146.58p
Fund Size	£16.0m

Fees & Codes

Minimum Investment	£3,000
Minimum Top Up	£1,000
ISA Option	Yes
Fund Initial Charge	0.00%
Annual Management Charge	0.55%
Total Expense Ratio*	1.06%

*Calculated as at 31 October 2020

ISIN Code	GB00B41NRM60
Sedol Code	B41NRM6

Fund Objective

The Fund aims to achieve a balance of income and capital growth over the medium to longer term (not less than 5 years).

Investment Strategy

The Fund will seek to achieve its objective by investing not less than 80% of its assets in a variety of bonds, directly (in individual gilts and bonds, most likely in times of market stress) or indirectly through collective investment schemes such as unit trusts, open-ended investment companies, other UCITS funds, exchange traded funds and closed-ended schemes. Foreign currency exposure may be hedged back into £-Sterling. The Fund may also invest in other transferable securities, money market instruments, cash and near cash and deposits in seeking to meet the investment objective. The Fund may (infrequently and in times of market stress) use certain financial contracts (derivatives) for efficient portfolio management (including hedging). The use of derivatives for efficient portfolio management should not lead to an increase in risk to the Fund. The Fund does not currently but may at any time in the future use securities lending for the purposes of efficient portfolio management.

Asset Allocation (%)



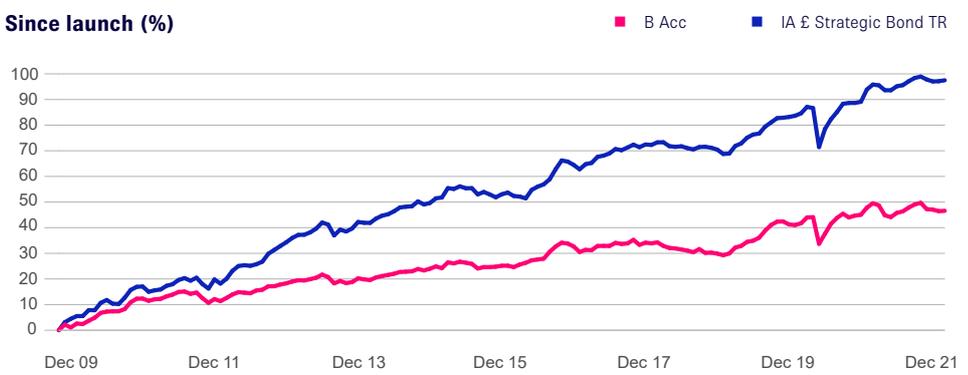
Source: Octopus Investments. Totals are rounded from source data so tables may not add up exactly to 100%.

Top Five Holdings

BlueBay Financial Capital Bond Fund
TwentyFour Corporate Bond
Allianz Gilt Yield Fund
Pimco Global IG Credit
Hermes Global High Yield Credit

Performance

Since launch (%)



Cumulative performance (%)

	1 month	1 year	3 year	5 year	Since launch
Fixed Income Fund - B Acc	0.10	-1.97	12.81	11.59	46.58
IA £ Strategic Bond TR	0.18	1.03	17.09	20.04	97.77

Discrete yearly performance (%)

	31/12/20	31/12/19	31/12/18	31/12/17	31/12/16
Fixed Income Fund - B Acc	-1.97	5.51	9.07	-3.24	2.23
IA £ Strategic Bond TR	1.03	6.05	9.28	-2.53	5.17

Source: 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.

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.



Investment Enquiries

Fund information or to speak to one of the Octopus multi manager team:
0800 316 2295
info@octopusinvestments.com

Investor Services

For all administration enquiries such as account enquiries and valuations:
0126 844 8634

Portfolio Managers



Danial Azmayesh, a CFA® charterholder, was a member of the implementations team behind the launch of Octopus Portfolio Manager in 2010, by which time he had already been with the company for two years. He developed a number of tools to help advisers and then joined the team as a fund analyst in 2012. Dan has a BSc in Mathematics from King's College London.

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Simon Reynolds, an ASIP member of the UK Society of Investment Professionals, began his career as an investment consultant with Mercer and went on to run multi manager portfolios for AXA and Barclays Wealth. Simon moved to Australia in 2005 and spent six years looking after multi manager portfolios for ipac. He joined Octopus on his return to the UK. Simon has a BA Honours in Economics & Management Studies from the University of Leeds.

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Important Information

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. Unless otherwise indicated all figures are sourced from Lipper, Bloomberg and Octopus Investments. The FP Octopus Investment Funds is an authorised Investment Company with Variable Capital. The authorised corporate director of the FP Octopus Investment Funds is FundRock Partners Limited which is authorised and regulated by the Financial Conduct Authority, registered office: 52-54 Gracechurch Street, London EC3V 0EH. Further product information, including full details of charges and risks, is set out in the simplified prospectus which is available from the Octopus Investments Ltd website. The full prospectus is also available on request from Octopus Investments Ltd or from FundRock Partners Limited. Issued by Octopus Investments Limited, which is authorised and regulated by the Financial Conduct Authority. Registered office: 33 Holborn, London EC1N 2HT. Registered in England and Wales No. 03942880. Telephone calls are recorded. CAM011724. Issued: January 2022.

Glossary

Asset allocation

This describes the allocation of the portfolio's assets according to geographical region, sector or type of security.

Authorised Corporate Director (ACD)

The term used to describe the manager of an Open Ended Investment Company (OEIC). An ACD has the same role and responsibilities as their unit trust equivalents, known as a fund manager.

Bonds

A loan in the form of a security, either issued by a UK or overseas government (government bonds) or company (corporate bonds), which pays a fixed rate of interest over a given time period, at the end of which the initial amount borrowed is repaid.

Closed-ended fund

A closed-ended fund, such as an investment trust, has a fixed number of shares and is structured in a similar way to a company.

Equities

Shares of ownership in a company.

Hedging

Making an investment to reduce the risk of adverse price movement in an asset. Normally, a hedge consists of taking an offsetting position in a related security, such as a futures contract.

Total Expense Ratio

The total cost of investing in a fund, expressed as a percentage of the value of your investment. It is more common nowadays to look at the 'Ongoing charges figure', which you will find in the 'Key Investor Information Document'.

Platform Availability

