

## Funds

### Funds available to all customers

Fund name	Type of unit	Accounting period end dates	Date income received by the fund
Octopus Defensive Fund	Accumulation	31 January and 31 July	31 March and 30 September
Octopus Growth Fund 1	Accumulation/Income*	31 January and 31 July	31 March and 30 September
Octopus Growth Fund 2	Accumulation/Income*	31 January and 31 July	31 March and 30 September
Octopus Growth Fund 3	Accumulation	31 January and 31 July	31 March and 30 September

\*If you opened your Virgin Money ISA or Investment Account before 1 January 2023, you'll have the income version. If you opened your account after that or have a Pension, you'll have the accumulation version.

### Funds available to some customers

If you opened your account before 1 January 2023, you may also choose to invest in the following funds:

Fund name	Type of unit	Accounting period end dates	Date income received by the fund
Octopus Bond Fund	Income	1 April and 1 October	1 June and 1 December
Octopus Global Share Fund	Income	31 January and 31 July	31 March and 30 September
Octopus UK Index Tracking Trust	Income	15 March and 15 September	15 May and 15 November
Octopus Climate Change Fund	Accumulation	31 March and 30 September	31 May and 30 November