

## 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           |