FP Octopus UK Future Generations Fund factsheet

Data as at 31 October 2026

octopus investments
A brighter way

PRI Principles for Responsible Investment

Certified B Corporation

Fund managers



Dominic Weller



Chris McVey



Richard Power

ALPHA MANAGER RATING A

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Supported by the Octopus Quoted Companies team; Edward Griffiths, Kate Tidbury, Mark Symington, Jessica Bourdon-Pierre, Freda Isingoma, Ross MacSween, Georgia Obadipe, Charles Lucas, Ben Tyson and Abi Scott.

Key facts

IA sector	UK All Companies
Fund launch date	31 August 2021
Fund type	OEIC
Fund domicile	United Kingdom
Dealing frequency	Daily
Active share	91.2%
Number of holdings	47
Benchmark	FTSE All-Share Index
C Acc fund price	87.17p
C Inc fund price	80.61p

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.
- Investments in smaller and/or medium sized companies are likely to fall and rise in value more than shares listed on the main market of the London Stock Exchange. They may also be harder to sell.
- Fees will be deducted from capital which will increase the amount of income available for distribution. However, this will erode capital and may hinder capital growth.
- Past performance is not a reliable indicator of future returns.

Fund objective

The investment objective of the Fund is to achieve capital growth over rolling five year periods by focussing on investing in companies meeting the Investment Manager's sustainable investment themes.

The Fund

What if we invested capital to create the change?

The fund will invest in and provide support to businesses which look to contribute to solving problems within our three strategic investment themes: building a sustainable planet, empowering people and revitalising healthcare. The fund is aligned with the United Nations Sustainable Development Goals.

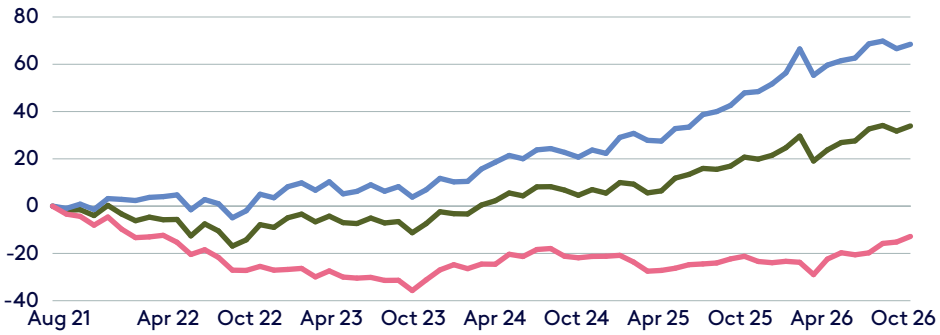
Building a sustainable planet
We're on a mission to tackle the climate emergency by investing in supporting entrepreneurial companies at the forefront of clean energy and sustainable consumption.

Empowering people
We're on a mission to transform our society for the better by investing in future digital infrastructure and supporting entrepreneurial, innovative tech companies who are reshaping the world we live in.

Revitalising healthcare
We're on a mission to improve the health and wellbeing of people around the world by investing in modern healthcare infrastructure and supporting entrepreneurial companies at the forefront of innovation in physical and mental wellness.

10% of all fees Octopus generates from this fund will be paid to our charity, Octopus Giving.

Performance overview



Cumulative performance to 31 October 2026 (%)

	YTD	1 Y	3 Y	5 Y	Launch
FP Octopus UK Future Generations Fund	14.62	10.68	35.59	-8.88	-12.81
FTSE All-Share TR	11.06	13.92	62.29	67.07	68.47
IA UK All Companies TR	10.20	10.97	50.89	35.93	33.91

Discrete yearly performance (%)

Year to 31 October	2026	2025	2024	2023	2022
FP Octopus UK Future Generations Fund	10.68	0.81	21.53	-11.68	-23.92
FTSE All-Share TR	13.92	22.50	16.30	5.89	-2.78
IA UK All Companies TR	10.97	15.38	17.85	3.52	-12.98

Source: Lipper and 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.

Investor services

For all administration enquiries such as account enquiries and valuations, please call FundRock Partners:

0370 707 0073

Investment enquiries

To speak to any of our fund managers, please call:

0800 316 2295

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Asset allocation

	Value	% of total assets
Equities	£20.8m	93.8%
Cash	£1.4m	6.2%
Fund size	£22.1m	100.0%

Top ten holdings (%)

TPXimpact Holdings plc **Empowering people**	5.4
RWS Holdings plc **Empowering people**	4.5
Bloomsbury Publishing plc **Empowering people**	4.4
Boku Inc **Empowering people**	4.3
Kainos Group plc **Empowering people**	4.1
Diaceutics plc **Revitalising healthcare**	3.6
AstraZeneca plc **Revitalising healthcare**	3.6
Journeo plc **Building a sustainable planet**	3.4
Netcall plc **Empowering people**	3.2
XPS Pensions Group plc **Empowering people**	3.1
Total	**39.5**

Top ten sectors (%)

Software & Computer Services	15.8
Pharmaceuticals & Biotech	11.5
Support Services	10.9
Health	10.5
Finance	8.1
Technology Hardware	6.9
Media & Entertainment	5.1
Information Technology	4.7
Telecommunication Services	4.0
Industrial	3.6
Total	**81.1**

Fees & codes

Minimum investment	£1,000
Minimum monthly savings	£100
Fund initial charge	0.00%
Ongoing charge figure*	1.50%
C Acc ISIN	GB00BKPC9J26
C Inc ISIN	GB00BKPC9K31

*** Calculated as at 28 February 2025.**

Market cap weighting (%)

Over £5bn	13.6
£2bn-£5bn	6.7
£1bn-£2bn	8.5
£500m-£1bn	18.9
£250m-£500m	7.4
£100m-£250m	14.4
Sub £100m	24.4
Cash	6.2

Due to rounding, tables may not sum correctly.

Monthly commentary

In October 2026, the FP Octopus UK Future Generations Fund increased by 2.79%. The FTSE All-Share index saw an increase of 1.12%, and the IA UK All Companies Sector increased by 1.66% on a total return basis.

Building a sustainable planet

Renew Holdings plc (+10.62%), a provider of engineering services for infrastructure, advanced after reporting FY26 trading in line with expectations, supported by a record order book, alongside an earnings-enhancing acquisition of Porter Brothers Holdings that expands its electricity transmission capabilities. **Zotefoams plc** (+7.27%), a manufacturer of high-performance cellular materials, gained following its acquisition of Verttec, broadening its North American manufacturing and distribution platform with crosslinked roll foam capabilities. **Invinity Energy Systems plc** (-44.02%), a developer of long-duration vanadium-flow batteries, declined following a discounted £25 million equity raise, with dilution concerns outweighing the additional funding secured to support future growth. **Ceres Power Holdings plc** (-35.87%), a developer of clean energy fuel cell technology, fell sharply amid uncertainty over the timing of further licensing agreements, compounded by elevated short selling, despite continued progress across its existing commercial partnerships.

Empowering people

TPXimpact Holdings plc (+22.35%), a digital transformation consultancy for public services, rallied after reporting strong H1 revenue growth of 57% year-on-year and EBITDA up 134%, leading to a full-year guidance upgrade. **London Stock Exchange Group plc** (+16.40%), a financial markets infrastructure and data group, strengthened following a strong third quarter trading update with raised full-year guidance, as well as the announced acquisition of Octus to enhance its Data & Analytics division. **XPS Pensions Group plc** (+13.01%), a specialist in pension administration and consulting, gained on a positive trading update, with 11% organic revenue growth and full-year expectations upgraded, supported by regulatory demand and market expansion. **Celebrus Technologies plc** (-42.19%), a provider of real-time customer data analytics, declined after lowering FY27 guidance following the loss of a major customer, although software revenue increased and the Group remains debt free with a strong cash position. **BOKU, Inc.** (-9.15%), a global leader in mobile payment solutions, declined as previously lowered full-year guidance and merchant onboarding delays weighed on sentiment, despite 11% underlying revenue growth and strategic progress through its Stripe partnership and payment launches in Brazil and India.

Revitalising healthcare

AstraZeneca plc (+13.68%), a science-led pharmaceutical company focused on innovation, advanced after reporting strong third quarter revenue growth of 7% to $16.2 billion, supported by US approval of Ultomiris for IgAN and a global AI collaboration with Oracle to optimise clinical trials. **Diaceutics plc** (+6.27%), a precision diagnostics company, advanced as momentum continued following strong interim results in late September, which reported 79% growth in annual recurring revenue and an order book increase of 38%. **Oxford BioDynamics plc** (-11.16%), a precision medicine and 3D genomics company, declined following a delay to an investor payment, although this is not expected to impact its financial position, while growing PSE test sales and the first commercial agreement for EpiSwitch Orion support its longer-term commercial prospects.

Our investment themes focus on the most urgent problems

Building a sustainable planet		Empowering people		Revitalising healthcare	
No. of holdings	14	No. of holdings	21	No. of holdings	12
% of holdings	30	% of holdings	45	% of holdings	26
% weight	16	% weight	52	% weight	25

Important information

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