# FP Octopus UK Future Generations Fund factsheet

Data as at 30 September 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 | 91.9% |
| Number of holdings | 44 |
| Benchmark | FTSE All-Share Index |
| C Acc fund price | 84.80p |
| C Inc fund price | 78.43p |

## 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.

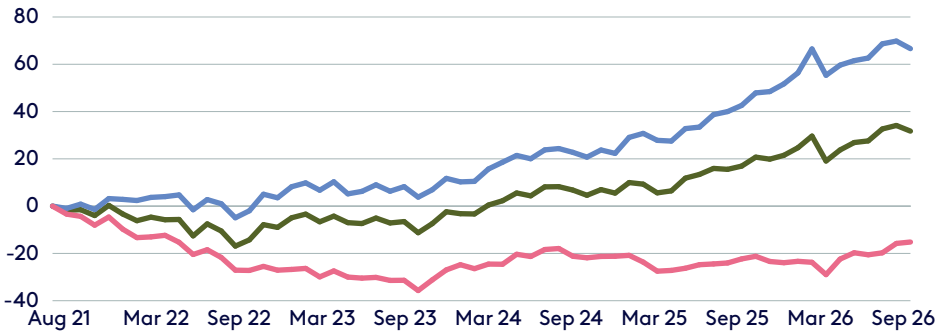
**Building a sustainable planet**
We're on a mission to tackle the climate emergency by investing in supporting entrepreneurial companies at the forefront of clean energy and sustainable consumption.

**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 30 September 2026 (%)

| | YTD | 1 Y | 3 Y | 5 Y | Launch |
|---|---|---|---|---|---|
| FP Octopus UK Future Generations Fund | 11.51 | 9.19 | 23.56 | -12.22 | -15.18 |
| FTSE All-Share TR | 9.83 | 16.84 | 53.93 | 68.23 | 66.61 |
| IA UK All Companies TR | 8.41 | 12.66 | 40.93 | 34.13 | 31.73 |

## Discrete yearly performance (%)

| Year to 30 September | 2026 | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| FP Octopus UK Future Generations Fund | 9.19 | -1.42 | 14.79 | -5.86 | -24.53 |
| FTSE All-Share TR | 16.84 | 16.17 | 13.40 | 13.84 | -4.00 |
| IA UK All Companies TR | 12.66 | 9.49 | 14.25 | 12.48 | -15.39 |

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**

investorsupport@octopusinvestments.com

octopusinvestments.com

## Asset allocation

| | Value | % of total assets |
|---|---|---|
| Equities | £19.0m | 88.9% |
| Cash | £2.4m | 11.1% |
| Fund size | £21.3m | 100.0% |

## Top ten holdings (%)

| | |
|---|---|
| Boku Inc<br>**Empowering people** | 4.8 |
| TPXimpact Holdings plc<br>**Empowering people** | 4.6 |
| Bloomsbury Publishing plc<br>**Empowering people** | 4.6 |
| RWS Holdings plc<br>**Empowering people** | 4.4 |
| Kainos Group plc<br>**Empowering people** | 4.0 |
| Journeo plc<br>**Building a sustainable planet** | 3.5 |
| Diaceutics plc<br>**Revitalising healthcare** | 3.5 |
| AstraZeneca plc<br>**Revitalising healthcare** | 3.3 |
| Netcall plc<br>**Empowering people** | 3.2 |
| PCI Pal plc<br>**Empowering people** | 2.9 |
| **Total** | **39.0** |

## Top ten sectors (%)

| | |
|---|---|
| Software & Computer Services | 16.6 |
| Pharmaceuticals & Biotech | 11.3 |
| Support Services | 10.0 |
| Health | 9.3 |
| Finance | 7.7 |
| Media & Entertainment | 5.3 |
| Transport | 5.0 |
| Information Technology | 4.5 |
| Technology Hardware | 3.7 |
| Chemicals | 3.2 |
| **Total** | **76.7** |

## 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 | 12.0 |
| £2bn-£5bn | 7.0 |
| £1bn-£2bn | 8.8 |
| £500m-£1bn | 14.3 |
| £250m-£500m | 12.6 |
| £100m-£250m | 10.3 |
| Sub £100m | 23.9 |

Due to rounding, tables may not sum correctly.

# Monthly commentary

In September 2026, the FP Octopus UK Future Generations Fund increased by 0.71%. The FTSE All Share index saw a decrease of 1.88%, and the IA UK All Companies Sector decreased by 1.79% on a total return basis.

### Building a sustainable planet

**Raspberry Pi Holdings plc** (+23.66%), a maker of affordable single-board computers, advanced after reporting record first-half results, with revenue rising 90% to $256.9 million, supported by strong demand, higher unit shipments and a doubling of its order backlog. **Journeo plc** (+7.13%), a provider of intelligent systems for transport networks, advanced after reporting strong interim results, with 53% revenue growth and a significant expansion of its sales opportunity pipeline to £200 million, while also securing £1.3 million of initial purchase orders from GTS Rail Operations for upgrades on London's Elizabeth line. **Johnson Matthey plc** (+5.71%), a global leader in sustainable technologies, moved higher following management share purchases by the CEO and COO and the announcement of a £200m share buyback, reflecting confidence in the company's outlook amid raised EBIT forecasts. **Tekmar Group plc** (-23.33%), an offshore energy infrastructure technology provider, declined despite reporting FY26 revenue growth of over 20%, as slower-than-expected second-half trading, primarily due to the prolonged Middle East conflict, weighed on sentiment. **Ilika plc** (-22.22%), a developer of solid-state batteries, fell despite completing its PRIMED programme and advancing commercial partnerships, with investors remained focused on the lack of near-term commercial scale. **Invinity Energy Systems plc** (-13.05%), a developer of long-duration vanadium-flow batteries, weakened despite strong order growth, major project milestones and a commercial pipeline exceeding 12.5GWh.

### Empowering people

**BOKU, Inc.** (+25.11%), a global leader in mobile payment solutions, gained following strong interim results, with underlying revenue growth of 11%, continued expansion across digital wallets and bundling services, and strategic progress including a new partnership with Stripe and the appointment of a Chief Product Officer to support future growth. **PCI-PAL plc** (+15.20%), a provider of secure payment solutions, strengthened after confirming confidence in prior guidance despite delayed FY26 results and announcing a new reseller partnership with BT, which is expected to build its sales pipeline. **Made Tech Group plc** (+10.92%), a government-focused digital consultancy, advanced following appointment to the Met Office's Delivery Partnerships Framework worth upwards of £60m over four years, as well as strong full year results with revenue increasing by 27%. **Netcall plc** (+8.23%), a specialist in intelligent process automation, rose on expectations of accelerating organic cloud growth and operational leverage driven by AI adoption in regulated sectors. **Wise Group plc Class A** (-11.33%) weakened despite no material company-specific news during the month, with investor sentiment remaining affected by regulatory overhangs and the company's Nasdaq listing transition.

### Revitalising healthcare

**Beauty Tech Group plc** (+35.96%), a developer of consumer-focused beauty technology devices, rallied following strong interim results, with revenue rising 44%, and management upgrading full-year profit guidance. **Diaceutics plc** (+33.45%), a precision diagnostics company, advanced following interim results with Annual Recurring Revenue rising 79%, a record order book of £43.7m, and continued momentum across its Relay platform, supporting confidence in full-year expectations. **Craneware plc** (-28.55%), a leader in healthcare financial performance solutions, declined sharply after downgrading FY27 guidance due to ongoing uncertainty from the 340B drug pricing program and a cybersecurity incident, which impacted revenue visibility and margins despite FY26 results in line with expectations. **Applied Nutrition plc** (-13.43%), a provider of sports nutrition products, weakened following a secondary placing by the CEO and COO, which pressured the share price despite expectations of strong growth.

## Our investment themes focus on the most urgent problems

| Building a sustainable planet | | Empowering people | | Revitalising healthcare | |
|---|---|---|---|---|---|
| No. of holdings | 13 | No. of holdings | 20 | No. of holdings | 11 |
| % of holdings | 30 | % of holdings | 45 | % of holdings | 25 |
| % weight | 15 | % weight | 50 | % weight | 24 |


## Important information

Ratings do not constitute investment advice and should not be used as the sole basis for making any investment decision. Personal opinions may change and should not be seen as advice or a recommendation. We do not offer investment or tax advice. This factsheet does not constitute investment advice. Any mention of a specific stock is not a recommendation to buy or sell. If you are unsure of the suitability of this investment you should speak to a Financial Adviser. Before investing you should read the Prospectus, the Key Investor Information Document (KIID) and the Supplementary Information Document (SID) as they contain important information regarding the fund, including charges, tax and fund specific risk warnings and will form the basis of any investment. The Prospectus, KIID and application forms are available in English at octopusinvestments.com. The Authorised Corporate Director (ACD) of the FP Octopus UK Future Generations Fund is FundRock Partners Limited which is authorised and regulated by the Financial Conduct Authority no. 469278, Registered Office: Hamilton Centre, Rodney Way, Chelmsford, England, CM1 3BY. 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. Issued: October 2026. CAM016091.