

FP Octopus UK Future Generations Fund

Data as at 31 July 2021

Pre-Investment Illustration

All data provided by Octopus investments. This is illustrative. At the time of writing the fund is not yet fully invested. However, the fund holdings are representative of the investment strategy.

Fund Objective

For investors targeting long-term capital growth by focussing on investing in companies meeting our sustainable investment themes.

Key Facts

IA Sector	UK All Companies
Fund Launch Date	23 August 2021
Fund Type	OEIC
Fund Domicile	United Kingdom
Dealing Frequency	Daily
Active Share	94.8%
Expected Number of Holdings	40-60

Fees & Codes

Minimum Investment	£1,000
Minimum Monthly Savings	£100
Minimum Top Up	n/a
Fund Initial Charge	0.00%
Ongoing Charge Figure	1.50%

ISIN

C Acc	GB00BKPC9J26
C Inc	GB00BKPC9K31

Octopus is now a B Corp organisation



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.

Fund Managers



Dominic Weller

CITYWIRE / AA



Chris McVey

CITYWIRE / AA



Richard Power

CITYWIRE / AA

"The fund will invest in and provide support to great businesses which aim to solve problems and make the world a better place for our generation and the next."

Dominic Weller

Supported by the Octopus Quoted Companies team who collectively manage over £2.6 billion in UK companies.

Please note: Awards and ratings are based on past events and are not an indication of future performance. Ratings are not a recommendation and do not constitute investment advice. As such, they should not be used as the sole basis for making any investment decision.

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.



Investment Enquiries

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

0800 316 2394

info@octopusinvestments.com

Investor Services

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

01202 855 856

octopusinvestments.com

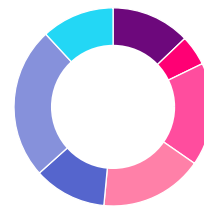
Top Ten Holdings

Holdings and Themes

Smith & Nephew	Revitalising healthcare
HeiQ	Building a sustainable planet
MJ Gleeson	Empowering people
Strix	Building a sustainable planet
Clinigen	Revitalising healthcare
Genuit	Building a sustainable planet
Gamma Communications	Empowering people
Renew Holdings	Building a sustainable planet
Netcall	Empowering people
Idox	Empowering people

Market Cap Weighting (%)

Over £5bn	13.0
£2-£5bn	5.0
£1-£2bn	17.0
£500m-£1bn	17.0
£250-£500m	12.0
£100-£250m	25.0
Sub £100m	11.0



Our investment themes focus on the most urgent problems



Building a Sustainable Planet

No. of holdings	16
% of holdings	24
% weight	17

Example stock

ilika

Impact

Leader in solid state batteries fast charging, long cycle & non-flammable.



Empowering People

No. of holdings	31
% of holdings	46
% weight	54

Example stock

boku

Impact

Provides businesses with the ability to accept mobile payments online from consumers often excluded from traditional banking.



Revitalising Healthcare

No. of holdings	20
% of holdings	30
% weight	21

Example stock

emis group

Impact

Leading technology provider connecting primary care into the wider healthcare system.

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 Unit Trust Manager of the FP Octopus UK Future Generations Fund is FundRock Partners Ltd which is authorised and regulated by the Financial Conduct Authority no. 469278, Registered Office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB. 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. CAM011117. Issued: August 2021.