

FP Octopus UK Future Generations Fund

octopus investments
A brighter way

SDR Consumer Facing Disclosure

The Fund is managed by FundRock Partners Limited

The delegated investment manager is Octopus Investments Limited. This Fund invests in businesses that align with three strategic investment themes: building a sustainable planet, empowering people, and revitalising healthcare.

Date of disclosure: November 2024

Investment objective

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

Sustainable investment labels help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label as it does not meet the disclosure requirements to use one under the FCA Rules

Sustainability approach

Sustainability considerations play a central role in the Investment Manager's active management and stock selection process. The Fund aims to achieve the investment objective in a socially and environmentally sustainable manner by investing in the shares of a company if the Investment Manager, in its discretion, considers that the company's business activities align with the Fund's sustainability themes and the United Nations Sustainable Development Goals for current and future generations by contributing to solving a problem or by delivering a desired outcome within a sustainability theme.

The sustainability themes are:



Building a sustainable planet

This theme focuses on business activities in areas like sustainable energy generation, energy storage, ecosystem integrity, circular economy and emissions, among others.



Empowering people

This theme focuses on businesses which are reimagining the future for society – companies who conduct or contribute to activities such as research, digital infrastructure, improving how we make things, how we communicate, living standards, how we stay secure, how we entertain, and financial inclusion, among others.



Revitalising healthcare

This theme focuses on how healthcare systems function, how drugs are discovered and developed, personal health and physical wellness and mental health, among others.

Where the Fund won't invest:

The Investment Manager will actively avoid investments that contradict the Fund's core sustainability themes, focusing on aligning its portfolio with socially and environmentally responsible goals. To achieve this, the Investment Manager will conduct a rigorous, materiality-based risk assessment to identify and exclude companies involved in controversial activities, such as fossil fuels, offensive weapons, and other industries that may harm the environment or society.

Additionally, the Investment Manager will regularly review existing holdings and will divest from any investments that no longer align with the Fund's sustainability themes, ensuring that the portfolio remains true to its commitment to positive, sustainable impact.



To identify investment opportunities for the Fund, the Investment Manager will:

- 1** Assess the sustainability potential of each company by reviewing the business activities of companies within the scope of the investment policy, classifying each company into a sustainability theme and excluding all companies which are not assessed as operating within a sustainability theme or exposed to activities conflicting with the sustainability themes.
- 2** Identify the problem or desired outcome which is addressed by the company.
- 3** Conduct a fundamental analysis of the business model including quality, growth, resilience and the valuation to determine merit of the company.
- 4** Analyse the alignment of the company's business activities with the UN Sustainable Development Goals and the contribution to solutions. Further information on the United Nations Sustainable Development Goals and their underlying targets (each of which may change over time) can be found here: <https://sdgs.un.org/goals>
- 5** Select the relevant key performance indicators ("KPIs") for the company which are linked to the sustainability theme. KPIs will be selected from IRIS+ Metrics Database, based on relevance to the problems within the sustainability theme that the business is aligned to and the particular problem or desired outcome which is addressed by the company. Further information about the IRIS+ Metrics Database is available at <https://iris.thegiin.org>

Our commitment to active stewardship

As long-term co-owners of the businesses we invest in, we take our responsibilities seriously. We engage in regular dialogue with management teams and non-executive directors on a broad range of topics, including corporate governance and capital allocation. Our focus is on material issues that impact the long-term value of the business and align with our stakeholder-driven approach. Through constructive dialogue and meaningful engagement, we strive to influence positive change and contribute to sustainable long-term value creation.

Sustainability metrics


The Investment Manager will monitor the social or environmental sustainability outcomes of investments against:

- **Revenue exposure to sustainability themes:** The Investment Manager has a threshold of at least 80% revenue exposure to the sustainability themes with no exposure to conflicting activities. The revenue threshold is monitored on an annual basis and tracked in the KPIs set out below;
- **KPIs:** KPIs are tracked for all investments (where data is available), including: financial KPIs, including revenues (IRIS+ code: FP6510), Percent Revenue Generated from Social/Environmental Products and Services (IRIS+ Code: PI8168), EBITDA (IRIS+ code: FP1657) and gross margin (IRIS+ code: FP4373). Additional per-company sustainability IRIS+ KPIs are tracked based on the sustainability theme the particular company is aligned with;
- **Alignment with and contribution to the United Nations Sustainable Development Goals:** and the thematic KPIs relevant to the three themes

These figures relate to the underlying companies within our portfolios and reflect the fund's progress toward achieving its sustainability objectives.

	 Building a sustainable planet	IRIS + reference	
More than:	£1.75bn	revenues generated from solutions to make the planet more sustainable	Revenues (FP6510)
More than:	£96.5m	invested to research and develop innovative solutions for our world	Research and Development (FP1001)
More than:	7,500	people employed working on challenges	Full-time Employees: Total (OI3160)
More than:	200m	plastic bottle waste avoided	Waste Reductions from Products Sold (PI5926)
Capacity to power more than	670,000	UK homes with clean energy	Energy Capacity of Products Sold/ Licensed (PD1504)

	 Empowering people		
More than:	£16.6bn	revenues generated from solutions to empower people and remaking our future	Revenues (FP6510)
More than:	£557m	invested to research and develop innovative solutions for you and me	Research and Development (FP1001)
More than:	75,000	people employed working on challenges	Full-time Employees: Total (OI3160)
Over	200m	learners supported	Client Individuals: Total (PI4060)
More than:	67.4m	customers empowered through investee companies	Client Individuals: Total (PI4060)
More than:	£64bn	in capital raised for green and sustainable deployment	Units/Volume Sold: Total (PI1263)

	 Revitalising healthcare		
More than:	£71.8bn	revenues generated from solutions to revitalise healthcare	Revenues (FP6510)
More than:	179,600	people employed working on challenges	Full-time Employees: Total (OI3160)
More than:	£17.5bn	invested research and develop solutions for a healthier future	Research and Development (FP1001)
Over	125	countries supplied with critical health care solutions	Market Linkages Improved or Expanded (OI0685)
More than:	550m	Patient records screened	Patients Screened (PI6845)
More than:	30	clinical trials supported	Market Linkages Improved or Expanded (OI0685)
More than:	130m	patient lives impacted	Patients Completing Treatment (PI5060)

Further information and useful links

ISIN: C Acc GB00BKPC9J26 and C Inc GB00BKPC9K31

For the Fund's prospectus, annual product Future Generations Report, Key Investor Information Document and information including costs and charges, please visit: <https://octopusinvestments.com/our-products/fp-octopus-uk-future-generations-fund/>

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.**

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 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: November 2024. CAM014589