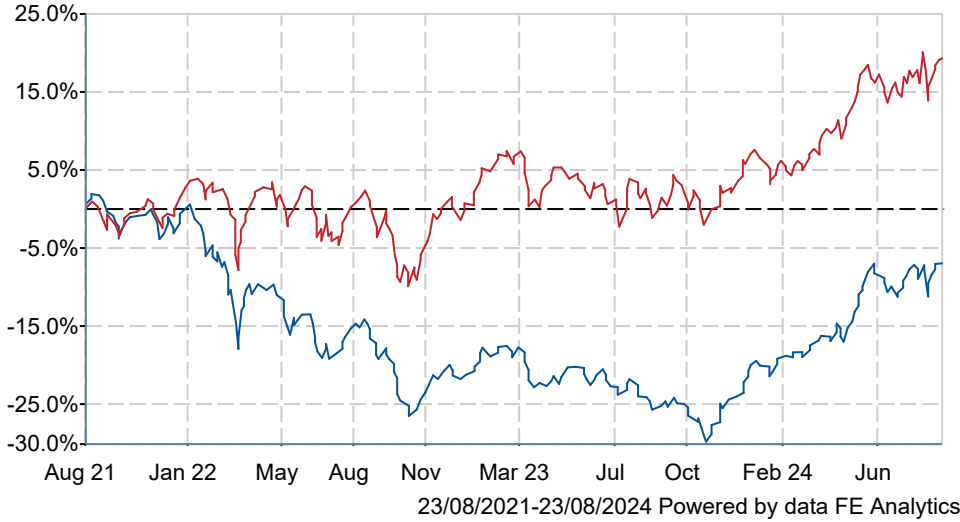


FP Octopus UK Multi Cap Income S Acc GBP

What is the Fund's objective?

The investment objective is to achieve (on a net of fees basis), over a 5 year rolling period, income generation (money paid out by an investment, such as interest from a bond or dividend from a share) which is on average in line with the FTSE All Share Index (the "Target") and capital growth (the increase in the value of investments) above the Target.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
FP Octopus UK Multi Cap Income S Acc GBP	+1.0	+13.6	+25.0	-6.9	+44.0
IA UK Equity Income	+1.6	+12.6	+20.1	+19.2	+37.1
Rank within sector	52 / 75	27 / 75	7 / 75	74 / 74	19 / 72
Quartile	3	2	1	4	2

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	26-Nov-2018
Fund Size	£41.1m / \$54.2m (23-Aug-2024)
Fund Manager	Chris McVey Dominic Weller Richard Power

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	102

Investment Details

Initial Charge	0.00%
Annual Charges	0.30%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01, Jun 01 (Final), Sep 01, Dec 01

Prices

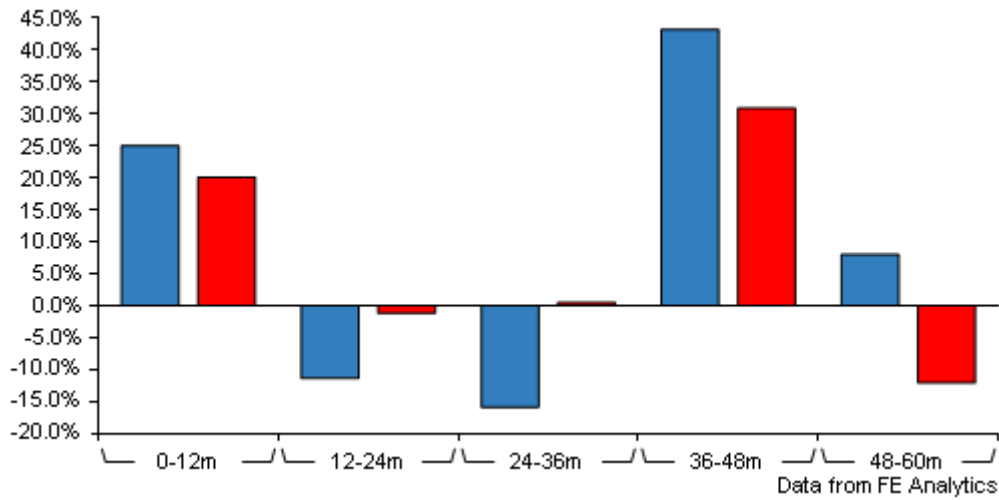
Unit Type	ACC
Mid	164.32(GBX)
Price Date	23 Aug 2024
Yield	4.49

Codes

Citicode	PSUP
SEDOL	BG47Q33
ISIN	GB00BG47Q333

FP Octopus UK Multi Cap Income S Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
FP Octopus UK Multi Cap Income S Acc GBP	+25.0	-11.4	-15.9	+43.2	+8.0
IA UK Equity Income	+20.1	-1.2	+0.5	+30.9	-12.1
Rank within sector	7 / 75	73 / 75	73 / 74	6 / 72	1 / 72
Quartile	1	4	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address 33 Holborn, London, EC1N 2HT

Telephone numbers 0800 316 2394 (Main Number)

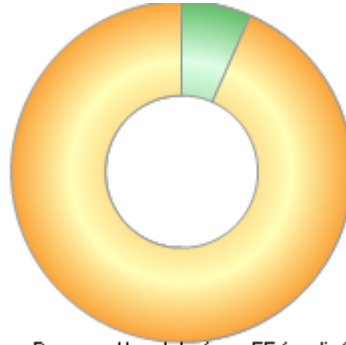
Website www.octopusinvestments.com

Email info@octopusinvestments.com

FP Octopus UK Multi Cap Income S Acc GBP

Asset Allocation (30 Jun 2024)

Rank	Asset Classes	%
1	UK Equities	93.40
2	Money Market	6.60



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Specialty & Other Finance	19.80
2	Other	14.80
3	Support Services	14.50
4	Construction & Building	12.40
5	Media & Entertainment	11.60
6	Pharmaceuticals & Biotech	8.10
7	Cash	6.60
8	Telecommunication Services	3.70
9	Software & Computer Services	3.40
10	Others	5.10



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Renew Holdings plc	4.10
2	Next 15 Group plc	4.00
3	Gamma Communications plc	3.70
4	XPS Pensions Group plc	3.50
5	Galliford Try plc	3.30
6	JTC plc	3.30
7	Ricardo plc	3.00
8	Intermediate Capital Group plc	3.00
9	AstraZeneca plc	3.00
10	GSK plc	2.80