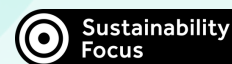


FP Foresight UK Infrastructure Income Fund

Fund Manager:
Foresight Group LLP

Investment Manager:
FundRock Partners Limited

Acc: GB00BF0VS922
Inc: GB00BF0VS815



Sustainability Label:

Sustainable investment labels help investors find products that have a specific sustainability goal. Sustainability Focus funds and Investment Companies invest mainly in assets that focus on sustainability for people or the planet.

Sustainability Objective

The Fund aims to generate income and preserve capital with potential for capital growth, over 5 years by investing in companies that have both **infrastructure characteristics** and **provide environmental and/or social benefits** such as increasing low-carbon energy capacity, generating low-carbon energy, or providing assets that facilitate essential services including transport, healthcare, education, and digital connectivity. These benefits are provided by companies which have:



A good
'footprint'

i.e. the environmental and social impact of their day-to-day operations



A good
'handprint'

i.e. the scope of the goods and services to actively decarbonise an economic sector or provide a positive social outcome

Note:

The Fund only invests in companies that meet the **Sustainable Investment Standard** which might render it less diversified than other market indices. Any reduction in investment universe not based on financial considerations could limit financial returns or increase financial risks. Additionally, pursuing the sustainability objective could result in unintended impacts. For example, lowcarbon energy projects, core infrastructure, and digital assets can disrupt ecosystems, increase resource strain, and cause community tensions. For more details and to learn how the Investment Manager mitigates these risks, see the Fund prospectus.

Sustainability Approach

Investment Policy and Strategy

To be eligible to enter the Fund, each security must:

1. Pass a positive, **revenue alignment** screen,
2. Pass a **norms-based**, footprint screen, and
3. Meet the Fund's **exclusions criteria**.

Positive Screen

Each security must meet the **Sustainable Investment Standard** ("the Standard"). This entails the alignment of more than 60% of the security's revenues with the **Fund's Sustainable Infrastructure Sectors**:



Low-carbon Energy
Generation

Companies that own or finance physical assets that generate or store energy that is derived from renewable or low-carbon sources, such as offshore wind farms and solar power plants.



Digital
Infrastructure

Companies that own or finance physical assets which facilitate the digital economy in a sustainable way, such as energy and resource-efficient data centres and communications facilities.



Core Infrastructure

Companies which own or finance assets that act as public goods in providing social or economic benefits to society, such as schools, hospitals, and transport.



Property with
Infrastructure
Characteristics

Companies that own property assets that contribute towards the delivery of sustainable, high-quality and inclusive services, such as social housing assets and medical facilities.

Norms-based Screen

In addition, each security must meet at least **2 out of 4** of the Fund's footprint Key Performance Indicators ("KPIs") thresholds:

- A **UN Global Compact** compliance score of at least **70%**,
- A **board gender diversity** of at least **30%**,
- At least **one** of the Fund's key **environmental policies**, and
- **Sustainability-linked remuneration**.

Exclusions Criteria

The Fund will not invest in securities that derive **more than 10%** of their revenues from:

- The extraction or production of shale gas or oil sands.
- The extraction, refinement, or energy generation of thermal coal or oil.
- The extraction or refinement of natural gas.

Stewardship

The Investment Manager is committed to **integrating stewardship** into the investment process to support the Fund’s sustainability objective. The Investment Manager actively monitors and engages with investee companies to **protect long-term shareholder interests**, utilising its shareholder rights to **vote on all resolutions** at company meetings. Escalation is an integrated part of the Investment Manager’s stewardship processes. An annual Stewardship Report is published, detailing Foresight’s stewardship activities and outcomes.

The Investment Manager will monitor and engage with the companies in which the Fund invests to ensure ongoing alignment with the KPIs. If the Investment Manager determines that an investee company no longer meets the Standard, it will **cease further investments** in the company and will **divest** from the company in an orderly manner.

Other Investments:

The Fund may also invest in cash for liquidity and cash flow purposes and to pay Fund expenses and redemptions. The Fund may invest in certain financial contracts (derivatives or forward transactions) for efficient portfolio management (including hedging).

At all times, at least 70% of the total Fund’s assets will be invested in accordance with the Sustainability Objective.

Sustainability Metrics

The Investment Manager uses the following to monitor and evaluate the Fund’s performance and progress towards achieving its objective. Additionally, on a security level, as part of the **Sustainable Investment Standard**, each company must align with at least one **Handprint KPIs** and two **Footprint KPIs**. See the Fund prospectus for more details.

 Handprint KPIs	FY24	2025
Additional Low-carbon Energy		
Generated (GWh)	45,078	118,643
Installed (GW)	8.9	0.75
Emissions Avoided (MtCO2e)	15.8	73.1
Number of Social and Digital Assets Provided¹	266,822	325,810
Average Sustainable Infrastructure Sectors Revenue Alignment²	96%	95%
 Footprint KPIs	FY24	2025
Holdings with one of the Fund Environmental Policies²	100%	100%
Average UNGC Compliance Score²	94%	99%
Average Board Gender Diversity²	46%	49%
Holdings with Sustainability-linked Remuneration²	56%	63%

1. Assets Providing Access to Healthcare, Education, Digital Connectivity, or Community Amenity Services.

2. Weighted average calculated using fund holdings as of end of year.

Additional Information

- Prospectus:** <https://foresight.group/media/105ivk2k/fp-foresight-oeic-prospectus-26-february-2026.pdf>
- Foresight Website:** www.foresight.group
- Product Report:** <https://foresight.group/media/uofj3hsr/fp-foresight-uk-infrastructure-income-fund-2025-product-level-disclosure.pdf>
- Foresight Sustainability Report:** <https://www.foresight.group/media/iqzeys4a/fghl-sustainability-report-2025.pdf>
- Stewardship Report:** <https://foresight.group/media/phffaeey/20260430-fsg-llp-sc25-activities-and-outcomes.pdf>
- Key Investor Information Document (KIID):** <https://www.foresight.group/media/5qnd2npp/fiif-kiid-may-2025-a-income-and-a-accumulation-shares.pdf>

Disclaimer:

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