

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

FP Foresight Diversified Real Assets Fund Class A Inc; ISIN: GB00BSSDV927

FP Foresight Diversified Real Assets Fund a sub-fund of FP Foresight OEIC

The Fund is managed by FundRock Partners Limited.

Objectives and Investment Policy

Objective:

- The Fund seeks to achieve growth from a combination of income (money paid out by an investment) and capital growth (the increase in value of an investment) over an investment term of 5 years or more.

Policy:

- The Fund will invest at least 80% of its net asset value in a diversified portfolio of real assets (including investments in infrastructure, renewables, commodities, inflation linked assets and specialist property). The Fund will gain exposure to these real assets through investment in real estate investment trusts (REITs), investment trusts, equities, debt instruments (bonds), collective investment schemes and exchange traded instruments.
- The Fund may also invest directly or indirectly into a broader range of asset classes and financial instruments including financial contracts that derive their values from those of other investment instruments or indices (derivatives) and deposits. The Fund is limited to investing 10% of its assets in other collective investment schemes.
- The Fund's portfolio will be diversified by geography and sector, however, the Investment Manager may decide to hold a more concentrated portfolio at certain times (i.e. where market factors dictate or at times of significant subscriptions and redemptions in the Fund) and it is possible that a portion of the Fund could be invested in cash or Money Market Instruments directly or indirectly.
- The Fund will invest in a diverse range of assets that tend to exhibit lower levels of correlation with equity and bond markets. The asset classes and their relative weights are primarily selected on the basis of the consistency of investment returns and the risks related to each asset class. Investments within each asset class will be based on the strength and the stability of the issuer as well as the Investment Manager's expectations of their future prospects.

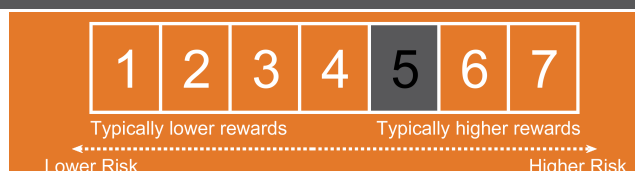
Benchmark:

- Given the specialist mandate of the Fund, the ACD does not consider that there is a representative index or sector that can be used as a benchmark. Investors should assess performance by comparing the annual yield of the Fund against the prevailing Bank of England base rate over the medium to long term (at least 5 years). The Bank of England base rate is not a target and does not constrain the make-up of the portfolio of the Fund. It is only used to assess the performance of the Fund. Investors should note that comparing the performance of the Fund with the Bank of England base rate may not be an exact like-for-like comparison because the Fund's investments may be subject to a certain level of volatility

Other Information:

- You can buy and sell shares between 9am and 5pm on most business days when the London Stock Exchange is open for a full range of services.
- The Fund's base currency is Pounds Sterling.
- We carry out investors' requests, to buy, sell or switch, at midday on each business day (which excludes UK public holidays). If we receive a request after midday, we deal with it on the next business day.
- If you hold income shares, income from your investment is paid out to you four times a year.
- Recommendation: the Fund may not be appropriate for investors who plan to withdraw their money within 5 years.
- There can be no guarantee that the objective of the Fund will be achieved.
- On encashment, particularly in the short-term, you may receive less than the original amount invested.
- Charges applicable to the Fund accrue daily, therefore an equivalent rise in the value of shares is required before the original investment can be recovered.

Risk and Reward Profile



- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean 'risk free'.
- The Fund is ranked in this risk and reward category because it invests in the infrastructure industry and the Fund's simulated and/or realised return has experienced high rises and falls historically.
- The risk indicator is not related to the risk scale number of the Fund. The indicator does not take into account the following risks of investing in the Fund:
- The Fund relies on other parties to fulfil certain services, investments or transactions. If these parties become insolvent and fail to meet their obligations, it may expose the Fund to financial loss.
- A Real Estate Investment Trust ("REIT") is an investment trust in which investors can buy shares. REITs are subject to certain additional risks. For example, an oversupply of capital may lead to over-development of the market. As investment into REITs is via the purchase of shares, the share price will likely be influenced by what is happening in the wider equity market and subject to the related risks.

The share price will also be influenced by what is happening in the underlying property market and investors who have separately invested in property should not generally consider an investment in a REIT as a way of diversifying investment risk. A REIT may invest in property where demand for rentals falls and the property market as a whole may suffer a downturn which would likely affect the value of your investment. In addition, the yields obtained from REITs may be relatively low compared to that obtained from other investments.

- Exchange Rate Risk - Fluctuations in exchange rates may cause the value of your investment to rise or fall.
- Counterparty Risk - The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.
- Management Risk - Investment management techniques that have worked in normal market conditions could prove ineffective or detrimental at other times.
- Liquidity Risk - Certain securities could become hard to value, sell at a desired time and price, or cease to trade altogether.
- The investments of the Fund are subject to normal market fluctuations and other risk inherent in investing in securities. Appreciation in the value of investments is not guaranteed.
- The Fund's portfolio will be focused on equities and collective investment schemes within the UK Infrastructure Sector. Whilst increasing the potential reward, the nature of a more focused portfolio can increase risk. As such, the returns may be more volatile and will be impacted more by fluctuations in the value of underlying stocks in the UK Infrastructure Sector. For full details of the Fund's risks please see Section 5 of the Fund's Prospectus, which is available at www.FundRock.com. Alternatively, you can obtain a copy by contacting the Fund's Administrator at FundRock Partners – Foresight, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or, during normal business hours on 0345 241 3566.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	Entry charge	0%
	Exit charge	0%

This is the maximum that might be taken out of your money before it is invested (Entry charge) or before the proceeds of your investment are paid out (Exit charge).

Charges taken from the Fund over a year	Ongoing charges	0.61%
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Charges taken from the Fund under certain specific conditions	Performance fee	None
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The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less. You can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on an estimate of the expenses at launch. Ongoing charges may vary from year to year. The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

For more information about charges please see Section 7 of the Fund's Prospectus, which is available at www.FundRock.com. You may also request the Prospectus from the Fund's Administrator at FundRock Partners – Foresight, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or during normal business hours on 0345 241 3566. A Supplementary Information Document (SID) giving general details about the Fund is also available at www.FundRock.com or on the above number.

Past Performance

As the share class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the share class to investors.

The share class was launched 30 January 2026.

The performance of the share class is calculated in: GBP

Practical Information

Depository: Citibank UK Limited.

Documents and remuneration policy: Paper copies of the Fund's Prospectus, the Instrument of Incorporation, the Key Investor Information Documents, the latest annual and semi-annual reports for the Fund and an up-to-date version of the ACD's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, may be obtained free of charge from the Fund's Administrator at FundRock Partners – Foresight, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or during normal business hours on 0345 241 3566. The report, accounts and up-to-date remuneration policy can also be obtained from the ACD's website at www.FundRock.com. These documents are available in English.

Liability statement: FundRock Partners may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund. FP Foresight OEIC is an open-ended investment company with variable capital, structured as an umbrella Company with four sub-funds. The assets and liabilities of each Sub-Fund are segregated from other Sub-Funds although it is not yet known whether a foreign court would give effect to segregated liability under a foreign law contract and so it is not certain in every circumstance. The Company is incorporated with limited liability and registered in England and Wales under number IC001100 and is authorised and regulated by the Financial Conduct Authority.

Prices of shares and further information: The last published prices of shares in the Fund and other information on the Fund, including how to buy and sell shares are available at <http://www.trustnet.com/> or, during normal business hours, from FundRock Partners – Foresight, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or during normal business hours on 0345 241 3566. You may switch between other funds of FP Foresight OEIC. An entry charge may apply. Details on switching are provided in the SID and the Fund's Prospectus.

Tax: UK tax legislation may have an impact on your personal tax position. Under current UK revenue law and practice, UK resident shareholders may be subject to income tax for income distributions received or capital gains tax on disposal of their shares. Shareholders are advised to consult their professional advisers as to their tax position. Further information on the subject of tax is available in the Prospectus.

This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). The ACD/Manager is authorised and regulated in the UK by the FCA.

This Key Investor Information Document is accurate as of 29 June 2026.