FP Foresight Sustainable Real Estate Securities Fund Factsheet

29 May 2026

Foresight

Sustainability Focus

The Fund invests in developed markets listed real estate companies with structural tailwinds and that embed the Strategy's sustainable investment criteria. The Manager takes an active approach to investing in real estate companies which benefit from secular trends across environmental, demographic, social and economic factors. The Fund seeks to achieve a positive total return underpinned by a 4.00% dividend yield over a rolling 5 year period.

2.35%	(4.87%)	£20.50m	2.62%
Monthly Performance	Total Return Since Inception*	Fund Size at 29/05/2026	12-Month Trailing Dividend

Past performance is not a reliable indicator of future results. Target yield is not guaranteed. *The Fund's inception date is 15 June 2020.

Fund Details

Fund name	FP Foresight Sustainable Real Estate Securities Fund
Regulatory Status	FCA Authorised UK UCITS OEIC
ISIN	Acc: GB00BMFYBB80 Inc: GB00BMFYBC97
Bloomberg Ticker	Acc: FPRESAA LN Inc: FPRESAG LN
IA Sector	Property Other
Inception Date	15 June 2020
Fund Size	£20.50m
Number of Holdings	34
Average Market Capitalisation	£21.50bn
12 Month Trailing Yield	2.62%
Share Classes	Class A GBP: Accumulation and Income Units
Annual Management Charge (AMC)	0.85%
Ongoing Charges (OCF)*	0.85%
Dividends Paid	End of January, April, July, October
Liquidity	Daily Dealing
Authorised Corporate Director	FundRock Partners Limited
Investment Manager	Foresight Group LLP

Objective and Philosophy

To provide an income yield of 4% net of fees with a secondary objective to achieve capital growth over a rolling 5-year period.

Foresight Capital Management ("FCM") are sustainability-led investors and take a forward-looking approach to evaluate risk and return prospects.

Own companies that operate in industries with secular and supportive tailwinds, resulting in attractive options for the deployment of capital.

Own companies whose strengths and qualities enables them to generate sufficient cash flow to drive shareholder value through growth initiatives, dividends, or share buy backs.

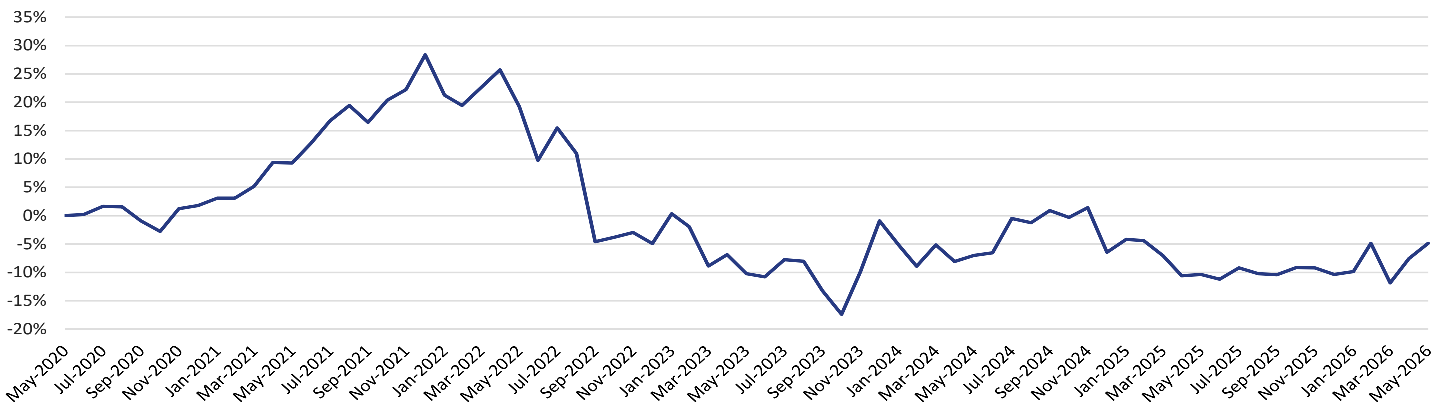
Own companies with management teams who are good stewards and allocators of capital, and which have a clear and understandable business strategy.

SDR label

This Fund has a Sustainability Focus Label. For more information on the fund's sustainability characteristics and metrics see the Consumer Facing Disclosure.

Following guidance issued by the Investment Association in November 2023, the synthetic OCF calculation now excludes all close ended vehicles. The difference between the AMC and OCF is due to synthetic expenses from money market funds. The Fund's operational expenses are capped and taken from the AMC.

Performance : FP Foresight Sustainable Real Estate Securities Fund – A Acc GBP[1]



Source: Bloomberg, May 2026[1]Gross Performance period 15/06/2020 - 29/05/2026. Past Performance is not a reliable indicator of future results.
As of February 2026, the official benchmark is the FTSE EPRA NAREIT Developed Net TRI GBP Index. Data to be provided when available.

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.

Cumulative Performance (Total Return %)						
1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Inception
2.35%	0.02%	4.78%	7.20%	7.78%	(12.96%)	(4.87%)

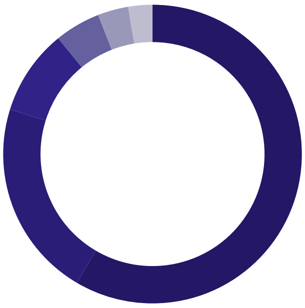
Discrete Calendar Year Performance (Total Return %)						
2026 YTD	2025	2024	2023	2022	2021	2020
6.16%	(4.19%)	(5.15%)	4.20%	(25.92%)	26.14%	-

Dividend Per Share (p)						
2026 YTD	2025	2024	2023	2022	2021	2020
0.95p	1.97p	2.41p	2.80p	3.90p	3.94p	0.80p

Source: Bloomberg, Foresight Group, May 2026. Past performance is not a reliable indicator of future results.

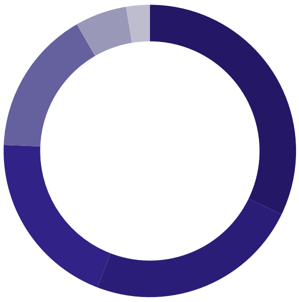
Portfolio, as at Month End:

Lisiting Location



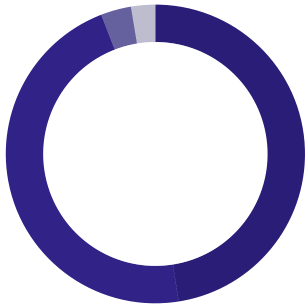
- United States: 58.46%
- United Kingdom: 21.38%
- Australia: 9.28%
- Canada: 4.96%
- France: 3.32%
- Cash & Cash Equivalents: 2.61%

Sector Exposure



- Housing & Community Infrastructure: 32.15%
- Transport & Logistics: 23.69%
- Healthcare: 19.81%
- Digital Infrastructure & Connectivity: 16.03%
- Land, Food & Agriculture: 5.71%
- Cash & Cash Equivalents: 2.61%

Market Capitalisation



- Mega Cap (>£150bn): 0.00%
- Large Cap (£7.5bn - £150bn): 47.51%
- Mid Cap (£1.5bn - £7.5bn): 46.59%
- Small Cap (£200m - £1.5bn): 3.29%
- Micro Cap (<£200m): 0.00%
- Cash & Cash Equivalents: 2.61%

Source: Foresight Group, May 2026. Percentages on the charts may not add to 100% due to rounding.

Top 10 Holdings

Company	Weight
Ventas Inc	5.35%
Equinix	4.81%
Primary Health Properties PLC	4.64%
Digital Realty Trust Inc	4.35%
American Tower Corp	3.92%
Phillips Edison & Company	3.82%
Segro	3.76%
Healthpeak Properties Inc	3.68%
Tritax Big Box	3.62%
LondonMetric Property	3.61%

Lead Managers

Nick Scullion,
Partner, Co-Lead Manager

Nick joined Foresight Group in 2017, where he founded the Foresight Capital Management division. He has 15 years of capital markets and corporate finance experience in the UK and Netherlands, previously working at EY and Accenture.

Mayank Markanday
Managing Director, Co-Lead Manager

Mayank is a fund manager based in the London office. Prior to Foresight, he spent 4 years at Liontrust as a Partner and the Head of Diversified Real Assets. Mayank has over 19 years of capital markets experience having previously worked at AXA IM Select & Russell Investments in Sydney and London.

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About the Manager

Founded in 1984, Foresight is a leading investment manager in real assets and capital for growth, operating across UK, Europe, and Australia. With decades of experience, Foresight offers investors access to attractive investment opportunities at the forefront of change. Foresight actively builds and grows investment solutions to support the energy transition, decarbonise industry, enhance nature recovery and realise the economic potential of ambitious companies. A constituent of the FTSE 250 index, Foresight's diversified investment strategies combine financial and operational skillsets to maximise asset value and provide attractive returns to its investors. Its wide range of private and public funds is complemented with a variety of investment solutions designed for the retail market.

The Foresight Capital Management ("FCM") team, established in 2017, offers investors access to renewable energy, infrastructure, real estate and sustainable equity through actively managed open-ended funds investing in listed securities. The team draws on the wider Group's experience of investing in private markets through the other divisions and applies these skills and knowledge to investing in public markets. Foresight is united by a shared commitment to build a sustainable future and grow thriving companies and economies.

Risk and Reward Profile

Lower Risk Typically Lower Rewards						**Higher Risk** Typically Higher Rewards
1	2	3	4	5	6	7

This indicator above is not a measure of the risk of capital loss, but an estimated measure of the Fund's price movement over time. It is based on historical data and thus may not be a reliable indication of the future risk profile of the Fund. The Fund appears as a '5' on the scale. This is because the Fund's simulated and/or realised return has experienced high rises and falls historically.
For full details of the Fund's risks please see the FP Foresight OEIC Prospectus, which is available here.

For further information about the Fund, contact:

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Important Notice

The value of units in the FP Foresight Sustainable Real Estate Securities Fund ("Fund") may increase or decrease and you may not get back the amount originally invested, for reasons including adverse market and foreign exchange rate movements. Portfolio holdings are subject to change without notice. Past performance is not a reliable guide to future results. Your capital is at risk. The Fund invests in equities and is exposed to price fluctuations in the equity markets. For full risks and investor rights, please see 26 February 2026 FP Foresight OEIC prospectus and the 12 March 2025 Key Investor Information Document for more information. The document is issued by the Foresight Group LLP. Foresight Group LLP does not offer legal, tax, financial or investment advice. It is intended for information purposes only and does not constitute or form part of any offer or invitation to buy or sell any security including any shares of the Fund. The investment being promoted is for units in a fund, not directly in the underlying assets. The opportunity described in this document may not be suitable for all investors. It should not be relied upon to make an investment decision in relation to shares in the Fund or otherwise; any such investment decision should be made only on the basis of the Fund scheme documents and appropriate professional advice. The document does not constitute advice of any kind, investment research or a research recommendation, is in summary form and is subject to change without notice. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming shares. Foresight Group LLP has exercised reasonable care in preparing this document including using reliable sources and makes no representation or warranty relating to its accuracy, reliability or completeness or whether any future event may or may not occur. Any assumptions, estimates and opinions contained in this document constitute our judgment as of the date of the document and are subject to change without notice. Foresight Group LLP is the investment manager and is authorised and regulated by the Financial Conduct Authority with Firm Reference Number 198020 and has its registered office at The Shard, 32 London Bridge Street, London SE1 9SG. FundRock Partners Limited is the Authorised Corporate Director of the Fund and is authorised and regulated by the Financial Conduct Authority with Firm Reference Number 469278 and has its registered office at Hamilton Centre, Rodney Way, Chelmsford, England, CM1 3BY. The state of the origin of the Fund is England and Wales. We respect your privacy and are committed to protecting your personal data. If you would like to find out more about the measures, we take in processing your personal information, please refer to our privacy policy, which can be found at http://www.foresightgroup.eu/privacy-cookies.

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