FP Foresight Diversified Real Asset Fund Factsheet

30 June 2026

The Fund is designed to give investors a global exposure to real assets across multiple asset classes. It invests in a diversified portfolio of real assets, including infrastructure, renewables, commodities, inflation linked assets, specialist REITs and real asset equities. It adopts a disciplined and active approach to real asset allocation, seeking to deliver resilient returns, inflation protection and long-term diversification benefits. The strategy focuses on assets with tangible value and structural demand drivers across economic cycles.

0.57%	47.72%	£52.95m	4.68%
Monthly Performance	Total Return Since Inception*	Fund Size at 30/06/2026	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 5 August 2014.

Fund Details

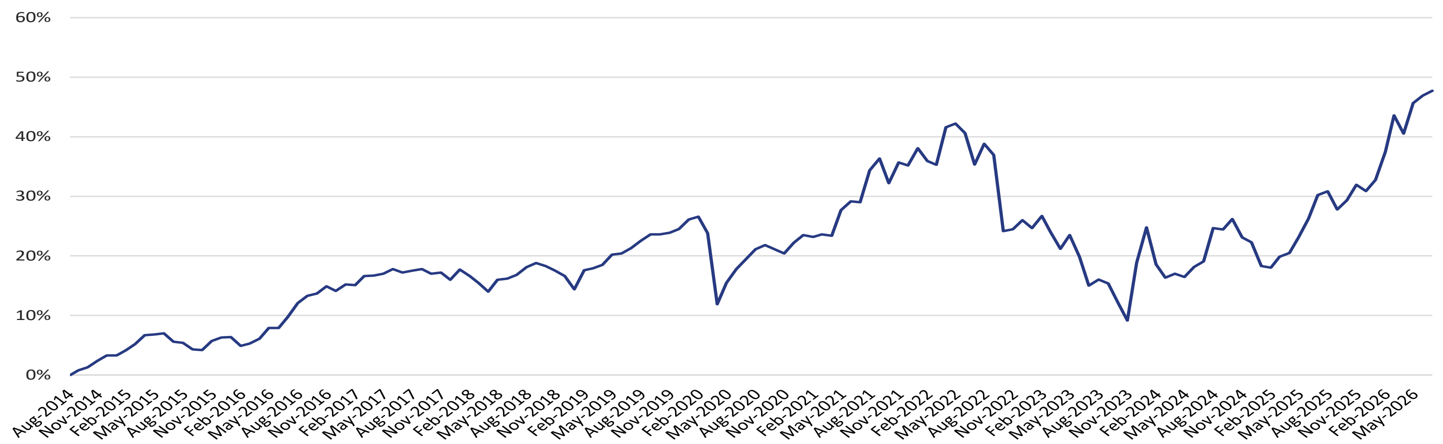
Fund name	FP Diversified Real Asset Fund
Regulatory Status	FCA Authorised UK UCITS OEIC
ISIN	Acc: GB00BSSDQJ71 Inc: GB00BSSDV927
Bloomberg Ticker	Acc: FPFDRAA LN Inc: FPFDRAI LN
IA Sector	IA Specialist
Inception Date	5 August 2014
Fund Size	£52.95m
Number of Holdings	52
Weighted Average Market Cap	£19.53bn
Share Classes	Class A GBP: Accumulation and Income Units
Annual Management Charge (AMC)	0.55%
Ongoing Charges (OCF)*	0.61%
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

- 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.
- The Fund blends top-down macro views with sector and stock level analysis to build a real asset portfolio that is resilient across different inflation and growth environments. Stock selection is driven by a combination of thematic insights with bottom-up research to identify high quality companies with transparent cash flows, strong asset quality, long-term structural tailwinds, and reasonable valuations. The team is further supported by the specialist insight of Foresight's private market infrastructure teams

*The synthetic OCF calculation 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 Diversified Real Asset Fund – A Acc GBP [1]



Source: Bloomberg, June 2026.[1]Gross performance period 05/08/2014 - 30/06/2026
Past Performance is not a reliable indicator of future results.

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

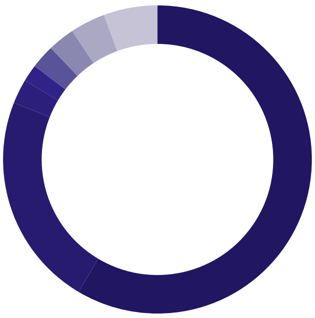
Cumulative Performance (Total Return %)						
1 Month	**3 Month**	**6 Month**	**1 Year**	**3 Year**	**5 Year**	**Inception**
0.57%	5.12%	11.28%	13.43%	28.43%	14.50%	47.72%

Discrete Calendar Year Performance (Total Return %)						
2026 YTD	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**
11.28%	12.19%	5.20%	0.10%	(9.70%)	11.80%	(2.10%)

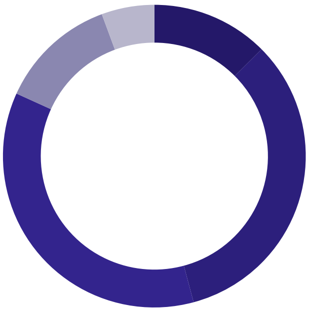
Source: Bloomberg, Foresight Group, June 2026. Past performance is not a reliable indicator of future results.

Portfolio, as at Month End:

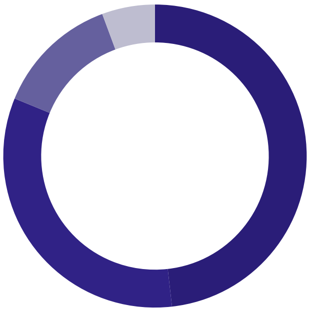
Listing Location



Sector Exposure



Market Capitalisation



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

Top 10 Holdings

Company	Weight
Invesco Bloomberg Commodity UCITS ETF	4.53%
UK Index-Linked Gilt 0.125% 2036	4.34%
Cash Equivalents	3.75%
Segro	3.40%
SSE PLC	3.13%
Cheniere Energy Inc	3.09%
Primary Health Properties PLC	3.06%
Equinix	2.90%
3i Infrastructure PLC	2.89%
LondonMetric Property	2.84%

Lead Manager

Mayank Markanday
Managing Director, Co-Lead Manager

Mayank is a fund manager and is based out of 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 and 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 '4' on the scale. This is because it invests in the infrastructure industry and 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 Diversified Real Asset 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. For full risks and investor rights, please see 26 February 2026 FP Foresight OEIC prospectus and 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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