

**Benchmark**

Benchmark	None
Benchmark Category	-
IA Sector	Global

**Identification Codes**

Sedol Code	BK0T9T8
Mex Code	-
Isin Code	GB00BK0T9T82
Citi Code	QC1U

**Fund Overview**

Mid (16/03/2026)	134.96p
Historic yield	3.32%
Fund size (28/02/2026)	£158.24m
Number of holdings	139
Ongoing Charges	0.86%
Launch date	03/06/2019

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.86%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

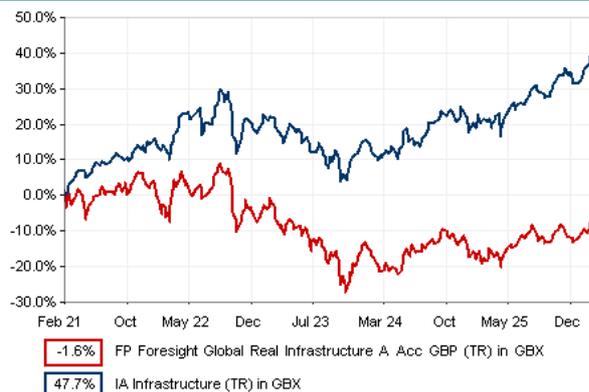
**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

**Aims**

The Fund aims to grow, over any 5 year period, by more than 3% per annum above the rate of UK inflation

**Performance**



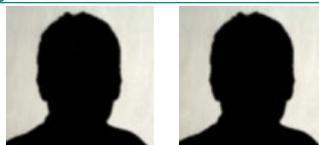
**Discrete performance - to last month end**

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-2.8%	-4.8%	-14.6%	7.9%	15.5%
Sector	13.3%	4.5%	-5.9%	9.3%	21.3%
Rank	28/28	25/29	31/33	23/34	26/35
Quartile	4	4	4	3	3

**Annualised performance**

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	2.1%	-0.3%	n/a
Sector	7.7%	8.1%	8.2%
Rank	26/33	27/28	n/a
Quartile	4	4	n/a

**Fund Managers**



Name: Eric Bright Nick Scullion  
 Manager for: 6 years, 9 months 6 years, 9 months

**Ratings**

FE Crown



**Group Details**

Group name	FP Foresight
Group address	Fund Partners Limited – Foresight, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB
Group telephone	01202 855 856
Dealing telephone	-
Email	-
Homepage	www.foresightgroup.eu/
Fax number	-

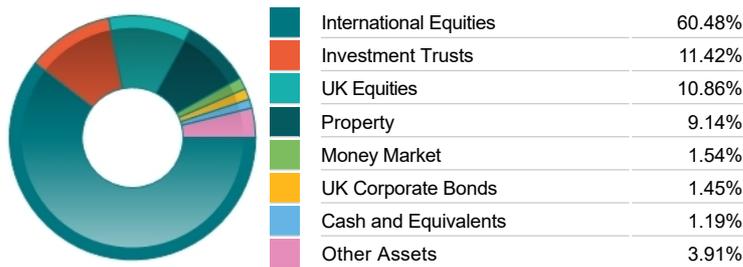
**Important Information**

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

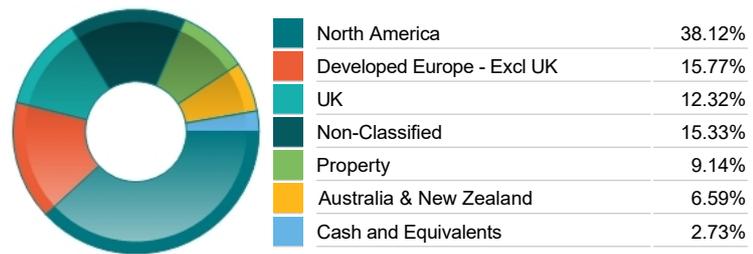
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 NATIONAL GRID	4.91%	Gas, Water & Multi-utilities	United Kingdom
2 CELLNEX TELECOM SA	4.67%	Telecommunications Service Providers	Spain
3 INFRATIL	4.50%	Investment Banking & Brokerage Services	New Zealand
4 EQUINIX	4.47%	Real Estate Investment Trusts	United States
5 American Tower Corporation American Tower Corp Ord USD0.01	4.27%	Real Estate Investment Trusts	United States
6 BORALEX	3.90%	Electricity	Canada
7 DIGITAL REALTY TRUST	3.71%	Real Estate Investment Trusts	United States
8 CLEARWAY ENERGY INC	3.71%	Electricity	United States
9 BROOKFIELD RENEWABLE PARTNERS L.P.	3.62%	Electricity	Canada
10 NORTHLAND POWER	3.26%	Electricity	Canada

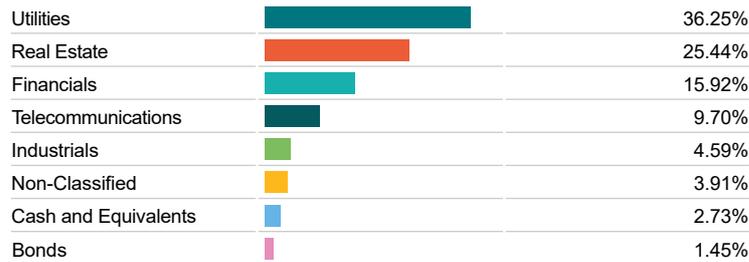
**Asset Allocation**



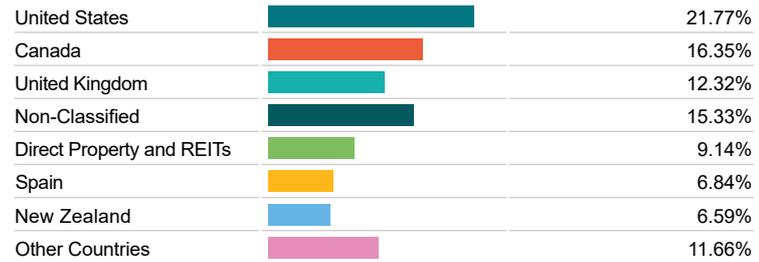
**Regional Allocation**



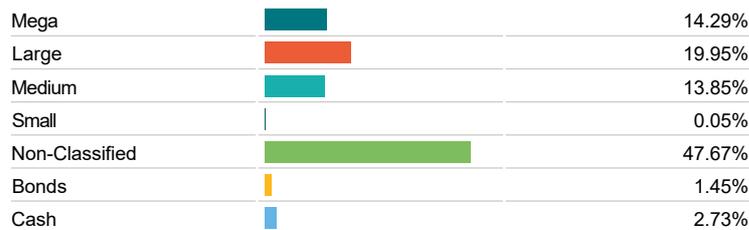
**Equity Sector Breakdown**



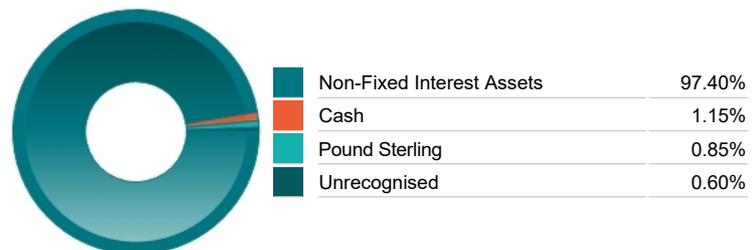
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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