

**Benchmark**

Benchmark	None
Benchmark Category	-
IA Sector	Specialist

**Identification Codes**

Sedol Code	BF0VS92
Mex Code	-
Isin Code	GB00BF0VS922
Citi Code	O8NS

**Fund Overview**

Mid (11/02/2026)	126.09p
Historic yield	5.10%
Fund size (31/01/2026)	£176.32m
Number of holdings	148
Ongoing Charges	0.65%
Launch date	04/12/2017

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.65%

**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**

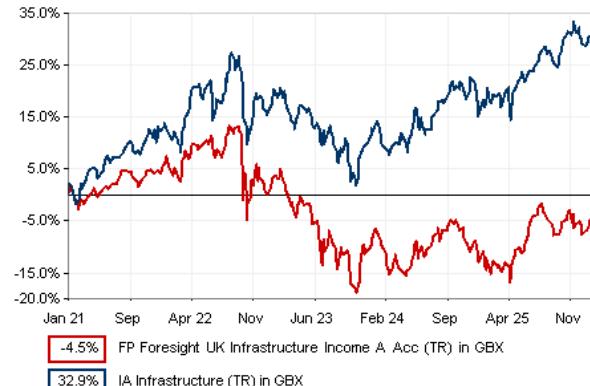
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

**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**

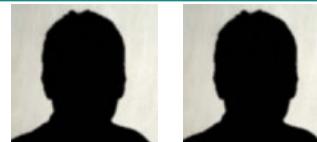
To generate income and preserve capital with potential for capital growth

**Performance****Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	4.1%	-1.5%	-13.0%	-4.1%	11.6%
Sector	11.4%	6.2%	-7.1%	7.9%	12.1%
Rank	26/29	25/30	31/34	33/36	22/37
Quartile	4	4	4	4	3

**Annualised performance**

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-2.3%	-0.9%	n/a
Sector	4.0%	5.9%	7.5%
Rank	31/34	27/29	n/a
Quartile	4	4	n/a

**Fund Managers**

Name: Nick Scullion Aqib Hashamali  
Manager for: 7 years, 5 months 3 years, 8 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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

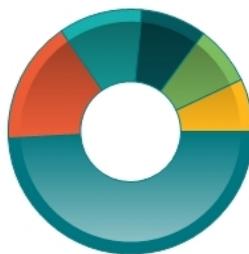
Name	% Weight	Sector	Country
1 NATIONAL GRID	5.69%	Gas, Water & Multi-utilities	United Kingdom
2 PRIMARY HEALTH PROPERTIES	5.32%	Real Estate Investment Trusts	Direct Property and REITs
3 SSE	4.73%	Electricity	United Kingdom
4 SEVERN TRENT	4.52%	Gas, Water & Multi-utilities	United Kingdom
5 Greencoat Renewables Plc Greencoat Renewables Plc EUR0.01	4.31%	Electricity	Ireland
6 BROOKFIELD RENEWABLE CORPORATION	3.23%	Electricity	Canada
7 DIGITAL REALTY TRUST	2.70%	Real Estate Investment Trusts	United States
8 CELLNEX TELECOM SA	2.69%	Telecommunications Service Providers	Spain
9 NORTHLAND POWER	2.64%	Electricity	Canada
10 HEALTHPEAK PROPERTIES	2.51%	Real Estate Investment Trusts	Direct Property and REITs

## Asset Allocation



Investment Trusts	49.15%
International Equities	18.04%
UK Equities	14.94%
Property	7.83%
Cash and Equivalents	5.28%
Money Market	3.43%
UK Corporate Bonds	1.33%

## Regional Allocation



Non-Classified	49.15%
UK	16.27%
North America	11.05%
Cash and Equivalents	8.71%
Property	7.83%
Developed Europe - Excl UK	7.00%

## Equity Sector Breakdown

Financials	49.15%
Utilities	25.12%
Real Estate	13.00%
Cash and Equivalents	8.71%
Telecommunications	2.69%
Bonds	1.33%

## Breakdown By Market Cap (%)

Mega	8.16%
Large	14.46%
Medium	9.71%
Small	17.63%
Non-Classified	40.00%
Bonds	1.33%
Cash	8.71%

## Top Country Breakdown

Non-Classified	49.15%
United Kingdom	16.27%
Cash and Equivalents	8.71%
Direct Property and REITs	7.83%
Canada	5.87%
United States	5.18%
Ireland	4.31%
Spain	2.69%

## Fixed Interest Currencies



Non-Fixed Interest Assets	93.46%
Cash	5.21%
Pound Sterling	1.33%

## Important Information

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