

Key Investor Information

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 Sustainable Future Themes Fund, a sub-fund of FP Foresight OEIC

Class A Accumulation Shares (GBP) (ISIN GB00BMYRR769)

Class A Income Shares (GBP) (ISIN GB00BMYRR876)

The Fund is managed by FundRock Partners Limited.

Objective and investment policy

Objective:

The objective of the Fund is to achieve capital growth (the increase in the value of investments) over a five-year period by investing in companies which meet the Investment Manager's sustainability criteria for positive environmental and/or social impact.

Policy:

The Fund aims to achieve the investment objective by investing in shares of companies that derive 80% or more of their revenue from activities that align with one or more of the following themes. The companies will be assessed for alignment with selected United Nations Sustainable Development Goals (SDGs) for each theme:

- Sustainable Energy: companies actively contributing to global decarbonisation through sustainable energy generation, storage and usage (SDG7 Affordable and Clean Energy, SDG13 Climate Action);
- Sustainable Food, Land and Forestry: companies involved in the sustainable production of food, use of land, agriculture or forestry and those focused on the protection of biodiversity (SDG2 Zero Hunger, SDG15 Life on Land, SDG13 Climate Action);
- Waste, Water and the Circular Economy: companies that are actively involved in delivering sustainable water and waste solutions and companies that meaningfully contribute to sustainable resource management (SDG6 Clean Water and Sanitation, SDG11 Sustainable Cities and Communities, SDG12 Responsible Consumption and Production, SDG13 Climate Action);
- Health and Education: companies that own assets or provide services that contribute towards the delivery of sustainable, high-quality and inclusive healthcare and education (SDG3 Good Health & Well Being, SDG4 Quality Education); and/or
- Digital World: companies that support the transition to a digital economy in a sustainable and socially inclusive way (SDG3 Good Health & Well-Being, SDG4 Quality Education, SDG8 Decent Work and Economic Growth, SDG9 Industry, Innovation & Infrastructure).

The Fund will not invest in any company with revenue exposure to the manufacturing or supply of weapons, tobacco, gambling, adult entertainment, alcohol, exploration and production of oil & coal companies.

The Fund may invest in the shares of companies of all sizes anywhere in the world (with a maximum 20% in emerging markets) that align with the above criteria. The Investment Manager will regularly monitor and engage with management teams and exercise voting rights in a way that aligns to the UN Sustainable Development Goals applicable to each relevant industry.

The Fund may also use derivatives (which are investments whose value is linked to another investment, or the performance of a stock exchange or to some other variable

factor, such as interest rates) for the purposes of hedging and/or efficient portfolio management. Efficient portfolio management is where the Fund is managed in a way to reduce risk or cost and/or generate extra income. The Fund's use of derivatives is expected to be limited.

In normal circumstances, the Fund may hold up to 5% in cash for liquidity management purposes. In the event of extraordinary market conditions, the Fund may hold more than 5%.

The Fund will have a concentrated portfolio and will only hold between 25 and 45 holdings. The Fund will be actively managed. More information on the sustainable assessment process is available in the Fund's prospectus.

Benchmark:

The Fund performance can be compared to the performance of the FTSE All World GBP index. It is therefore a comparator benchmark against which the performance of the Fund can be compared (the "Comparator Benchmark"). The Comparator Benchmark was chosen by the Investment Manager because it is a widely-used indicator of the performance of the global stock-markets, in which the Fund invests. Management of the Fund is not restricted by this benchmark. The deviation from the Comparator Benchmark may be significant and the portfolio of the Fund may at times bear little or no resemblance to the Comparator Benchmark.

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 accumulation shares, income from investments in the Fund will be rolled up into the value of your shares.
- 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

◀ Lower Risk ▶

Typically lower rewards

Higher Risk ▶

Typically higher rewards

1 2 3 4 5 6 7

• 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 appears as a '6' 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.

• 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.

• Environmental, Social and Governance Risk (ESG): A portfolio that excludes companies deemed unattractive in their ESG characteristics might underperform a portfolio that is run without regard to ESG characteristics. Data constraint is a big challenge and there are limitations on the types of sustainability and ESG-related data currently provided to the market. Disclosures and ESG-related information are subject to change due to ongoing improvements in such data.

• The Fund could be exposed to 'sustainability risk' if an environmental, social or governance event, practice or condition occurs that could cause an actual or a potential financially material negative impact on the value of the investment.

• Derivatives can carry a high degree of risk - a relatively small movement in the price of the underlying security may result in a disproportionately large movement, unfavourable or favourable, in the price of the derivative. Please do not invest if you do not have the level of knowledge required in order to assess and evaluate the risks associated with the use of derivatives by the Fund or the impact of derivatives on your investment.

• Exchange Rate Risk - Fluctuations in exchange rates may cause the value of your investment to rise or fall.

• 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 concentrates its investments in a limited number of securities thus has the potential to generate attractive returns. Over time it may increase the volatility of such Funds' investment performance as compared to funds that invest in a larger number of securities. If the securities in which such Funds invest perform poorly, the Funds could incur greater losses than if it had invested in a larger number of securities.

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 Limited - FP Foresight, PO Box 12766, Chelmsford, CM99 2FG or, during normal business hours on 0330 123 3721.

Charges for this Fund

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

	Class A Acc (GBP)	Class A Inc (GBP)
Entry Charge	0.00%	0.00%
Exit charge	0.00%	0.00%

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 charge	0.86% *
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Charges taken from the Fund under certain conditions

Performance fee	none
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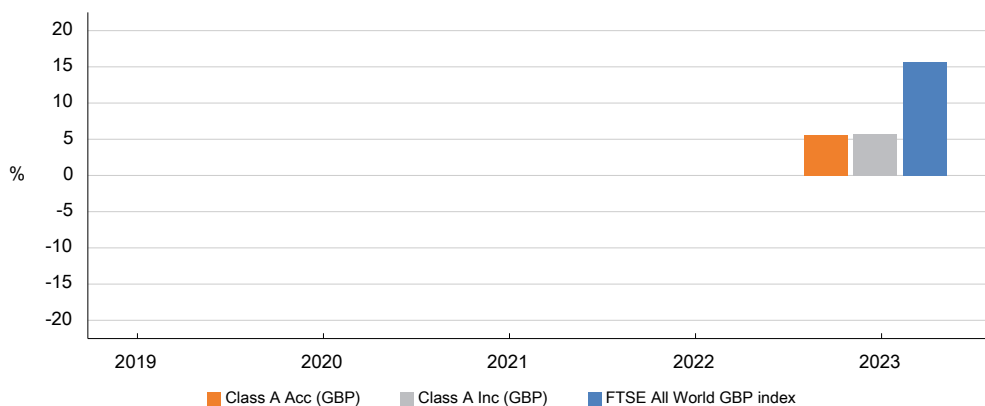
* The methodology for calculation of synthetic expense ratio has changed. Following guidance issued by the Investment Association in November 2023, the synthetic OCF calculation now excludes all closed ended vehicles.

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 expenses for the period ending 30 November 2023. 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 Limited - FP Foresight, PO Box 12766, Chelmsford, CM99 2FG or, during normal business hours on 0330 123 3721. 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



Source: Morningstar Direct.

Past performance is not a guide to future performance.

The Fund launched on 28 March 2022.

The Accumulation Share Class (GBP) launched on 28 March 2022. The Income Share Class (GBP) launched on 28 March 2022.

The past performance shown in the chart takes into account all charges except entry and exit charges.

Performance for the Share Class is calculated in GBP.

Class A Acc (GBP)					5.6%
Class A Inc (GBP)					5.7%
FTSE All World GBP index					15.7%

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 Limited - FP Foresight, PO Box 12766, Chelmsford, CM99 2FG or during normal business hours on 0330 123 3721 (or +44 (0) 203 975 1042 if calling from outside the UK). 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 Limited 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 affect 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 Limited - FP Foresight, PO Box 12766, Chelmsford, CM99 2FG or during normal business hours on 0330 123 3721 (or +44 (0) 203 975 1042 if calling from outside the UK). 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 is accurate as at 16 February 2024.