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 Global Real Infrastructure Fund A Acc; ISIN: GB00BK0T9T82

FP Foresight Global Real Infrastructure Fund a sub-fund of FP Foresight OEIC

The Fund is managed by FundRock Partners Limited.

Objectives and Investment Policy

Objective:

- The Fund aims to grow, over any 5-year period, by more than 3% per annum above the rate of UK inflation (as measured by the UK Consumer Prices Index) by investing in companies that have both infrastructure characteristics and provide environmental and/or social benefits. For these purposes, positive environmental and social benefits include increasing low-carbon energy capacity, generating low-carbon energy, or providing assets that facilitate essential services including transport, healthcare, education, and digital connectivity. These environmental and/or social benefits are provided by companies which have a good 'footprint' (which is the environmental and social impact of their day-to-day operations) and a good 'handprint' (which is the scope of the individual holding's goods and services to actively decarbonise an economic sector or provide a positive social outcome). There is no guarantee that the Fund will achieve a positive return over this, or any other, period and you may not get back the original amount you invested.

Policy:

- The Fund will invest directly in the shares of companies (including listed Investment Trusts, Real Estate Investment Trusts (REITs) and other investment company structures depending on the relevant jurisdictions) or units of Master Limited Partnerships that, in each case, are publicly traded (listed) on stock exchanges in developed markets (meaning North America, Western Europe and Asia Pacific); and that own or operate real infrastructure or renewable energy assets anywhere in the world. Such companies' revenue streams are typically directly or indirectly supported by long term government or public sector contracts and government supported initiatives.
- The companies that the Fund invests in will typically own or operate assets in the following infrastructure subsectors: low-carbon energy generation (e.g. offshore wind, onshore wind, solar energy, and hydro-electricity), core infrastructure (e.g. schools, hospitals and transport), property with infrastructure characteristics (e.g. social housing and medical facilities), and digital infrastructure (e.g. data centres and communications towers). These subsectors have been identified as the Fund's 'Sustainable Infrastructure Sectors' against which each prospective security's revenues will be assessed.
- At all times, at least 70% of the total Fund's assets will be invested in accordance with its sustainability objective.
- No more than 50% of the Fund by value will be invested in shares that have a primary listing in a single country. All securities will be selected in accordance with the sustainability objective, however, the Fund may hold up to 10% in cash or money market instruments. This cash or money market holding will be to maintain liquidity, manage risk, and ensure flexibility for meeting redemptions or seizing new investment opportunities. The Fund may invest in certain financial contracts (derivatives or forward transactions) for efficient portfolio management (including hedging). These investments will not be made in pursuit of the sustainability objective; however, they will also not be in conflict with the sustainability objective. The investment manager will not invest in any other type of asset class not in the investment policy.
- The Fund will not invest in securities that derive more than 10% of their revenues from: the extraction or production of shale gas or oil sands, the extraction, refinement, or energy generation of thermal coal or oil or the extraction or refinement of natural gas.
- The Fund's investment universe and sustainability objective mean that in practical terms the Investment Manager expects to invest in companies which have negligible revenue exposure to these areas. Further detailed information on exclusions including definitions of sectors and activities can be found on the Investment Manager's website at: https://www.foresight.group/.
- The Investment Manager aims to manage the Fund in a manner that maintains the Fund's eligibility for ISAs.
- The Investment Manager assesses all securities against the Foresight Capital Management Sustainable Investment Standard ("the Standard"). Only securities which meet the Standard will be considered for investment in the Fund. The Investment Manager has determined that alignment with the robust Standard set out in the Prospectus will ensure securities consistently deliver in line with the Fund's sustainability objective. Further details on the sustainable investment process can be found in the 'Sustainable Investment Process' section of the Prospectus.
- The Fund is actively managed.

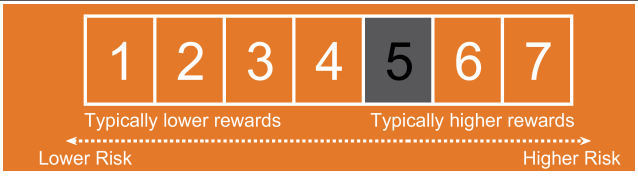
Benchmark:

- The Fund aims to grow, over any 5 year period, by more than 3% per annum above the rate of UK inflation .The UK Consumer Prices Index is a target benchmark against which the performance of the Fund has been set ('Target Benchmark').
- The Target Benchmark was chosen by the ACD because the Fund will invest in investments that are inflation-linked (infrastructure and renewable energy assets are typically inflation-linked as a result of benefiting from government or public sector subsidies, concessions or service provision contracts which are themselves normally inflation- linked).

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.
- 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



- 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 is ranked in this risk and reward category because it invests in the infrastructure industry and the Fund's simulated and/or realised return has experiences 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.
- A Real Estate Investment Trust ("REIT") is an investment trust in which investors can buy shares. REITs are subject to certain additional risks. For example, an oversupply of capital may lead to over-development of the market. As investment into REITs is via the purchase of shares, the share price will likely be influenced by what is happening in the wider equity market and subject to the related risks. The share price will also be influenced by what is happening in the underlying property market and investors who have separately invested in property should not generally consider an investment in a REIT as a way of diversifying investment risk. A REIT may invest in property where demand for rentals falls and the property market as a whole may suffer a downturn which would likely affect the value of your investment. In addition, the yields obtained from REITs may be relatively low compared to that obtained from other investments.
- 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.
- 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's portfolio will be focused on equities within the Global Infrastructure Sector. Whilst increasing the potential reward, the nature of a more focused portfolio can increase risk. As such, the returns may be more volatile and will be impacted more by fluctuations in the value of underlying stocks within the Global Infrastructure Sector.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 – Guinness, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or, during normal business hours on 0345 241 3566.

Charges

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	Entry charge	0%
	Exit charge	0%

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).

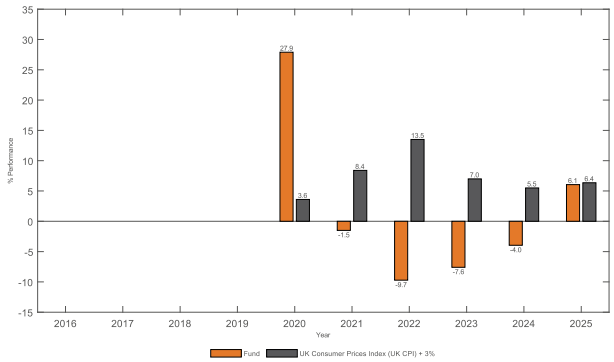
Charges taken from the Fund over a year	Ongoing charges	0.86%
Charges taken from the Fund under certain specific conditions	Performance fee	None

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 31 May 2026. 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 – Guinness, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or, during normal business hours on 0345 241 3566. 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



The share class was launched 3 June 2019.

The performance of the share class is calculated in: GBP

Past performance is not a guide to future performance.

The Fund launched on 03 June 2019.

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

Practical Information

Depositary: 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 – Guinness, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or during normal business hours on 0345 241 3566. 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 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 effect 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 – Guinness, The Hamilton Centre, Rodney Way, Chelmsford Essex, CM1 3BY or during normal business hours on 0345 241 3566. 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 Document is accurate as of 04 September 2026.