

Consumer Facing Disclosures (Unlabelled Product)

Foresight Technology EIS Fund

PURPOSE

This document has been created because the Fund's Information Memorandum, dated October 2024 (the "IM"), uses certain of the sustainability-related terms identified in 4.3.2R(2) of the FCA's ESG Sourcebook.

PRODUCT	
Product Name: Foresight Technology EIS Fund (the "Fund")	ISIN: n/a
Manager Name: Foresight Group LLP ("Foresight")	Competent Authority: The Financial Conduct Authority (FCA FRN 198020)
Contact Details: Foresight Group LLP, The Shard, 32 London Bridge Street London SE1 9SG +44 (0)20 3667 8100 http://www.foresight.group/	Version Date: 2 December 2024

THIS PRODUCT DOES NOT HAVE A UK SUSTAINABLE INVESTMENT LABEL	
ESG 4.3.5R(3)(a)	Sustainable investment labels help investors find products that have a specific sustainability goal.
ESG 4.3.5R(3)(b)	This product does not have a UK sustainable investment label.
ESG 4.3.5R(3)(c)	This product does not carry a sustainability label, as the Fund's primary objective is to invest in deep technology companies focused on transformative technologies. Although innovation in hardware and industrial software can often lead to Environmental, Social, and Governance (ESG) benefits, achieving these outcomes is not the Fund's objective. Foresight is committed to generating long-term capital appreciation and yield for its investors, recognising that the Fund's investee companies may not specifically pursue or prioritise ESG objectives.

SUSTAINABILITY APPROACH	
ESG 5.2.2R(7)	<p>While Foresight has developed a monitoring framework in respect of the sustainability impact of its investee companies, the Fund's investment policy has <u>no explicit sustainable goals</u>, and <u>there is no guarantee that any company within its portfolio will have specific sustainability objectives or a sustainability focus</u>.</p> <p>That said, Foresight is committed to identifying and monitoring areas where ESG improvements can be achieved, as we believe they can lead to better returns, increased employee motivation, and enhanced appeal to investors.</p>
ESG 5.2.2R(7)(b)	<p>Foresight has developed a five-principle ESG framework to help companies evaluate, monitor and seek to improve their ESG performance which is set out below.</p> <p>The Fund often invests in companies that provide direct ESG benefits through their core business activities, such as addressing major market opportunities related to energy, climate, and social challenges. For instance, Open Bionics—one of the Fund's investments—uses 3D-printing technology to develop bionic arms, which help reduce the social stigma associated with traditional prosthetics.</p> <p>However, the Fund's investments may not always align with specific sustainability outcomes, as the companies it invests in are not required to meet any defined sustainability criteria.</p> <p>The Fund shall, so far as practical, make investments that qualify for Enterprise Investment Scheme tax relief. It is likely that no more than 16.7% of any investors net subscription will be initially invested in any one company. Additionally, the Fund cannot invest in schemes managed by Foresight or its associates, nor in securities issued by companies where that issuance or offer was arranged by Foresight or its associates in the preceding 12 months.</p>

SUSTAINABILITY METRICS	
ESG 5.2.2R(8)	The Fund does not have specific sustainability metrics in place, as its primary focus is not on investing in sustainability-focused companies. However, Foresight, as the Fund Manager, aligns its monitoring efforts with Sustainable

SUSTAINABILITY METRICS

	<p>Development Goal (SDG) 9: Industry, Innovation, and Infrastructure, which is part of the 2030 Agenda for Sustainable Development adopted by all United Nations member states in 2015.</p> <p>Foresight tracks innovation within its portfolio, ensuring alignment with SDG 9. The key portfolio metrics monitored include:</p> <ul style="list-style-type: none">- Jobs created: Over 900 jobs to date, with 59% in R&D and STEM fields- R&D expenditure: £101 million invested by portfolio startups.
ESG 5.2.2R(8)(c)	<p>Foresight applies a five-principle ESG framework to help companies evaluate, monitor and seek to improve their ESG performance:</p> <ol style="list-style-type: none">1. Strategy and Awareness: investee companies should demonstrate a good awareness of corporate social responsibility, integrating it into their processes and management structures.2. Environmental: investee companies should adopt practices that mitigate their impact on the planet, promoting the sustainable use of resources relevant to their industry.3. Social: investee companies should be mindful of their impact on employees, customers, and society as a whole, actively taking steps to improve the lives of others, either directly, such as through job creation, or indirectly.4. Governance: investee companies' leadership must exhibit integrity, upholding policies and structures in place to ensure it meets its legislative and regulatory requirements.5. Third-Party Interactions: an investee company principle of corporate responsibility should be evidenced in its supply chain and customers, looking at how the investee company promotes ESG values and best practice. <p>This five-principle framework is not mandatory and Companies within the Fund's portfolio can create an ESG impact through choices made in their organisation and daily operations, but this is not essential. The five-principle framework serves as a guideline for assessing investee companies' approaches to sustainability. It does not, however, form part of the investment policy of the Fund.</p>

OTHER RELEVANT INFORMATION

Potential investors in the Fund should refer to the following documents:

IM and Investor Guide – Available via your Financial Adviser (the sustainability terms used can be found on page 23 of the IM)

Key Information Document – Available [here](#)

Pre-contractual disclosure document – <https://media.umbraco.io/foresight/nbfhoqki/pre-contractual-disclosure-foresight-eis-fund.pdf?1733150648042>

Foresight Group Sustainability Report - [Foresight's Sustainability Report](#) | [Foresight Group](#)