



Foresight

FOR A SMARTER FUTURE

FP FORESIGHT SUSTAINABLE FUTURE THEMES FUND

Targeting attractive risk adjusted returns by investing in a global portfolio of scalable listed companies that address the core themes of sustainable development and decarbonisation

INVESTOR GUIDE

This Investor Guide is a financial promotion for the purposes of the Financial Services and Markets Act 2000 and should only be read in conjunction with the Prospectus published March 2022. Your attention is drawn to the important risk warnings contained therein. Words and expressions defined in the Prospectus shall have the same meaning in this Investor Guide.

APRIL 2022

FP Foresight Sustainable Future Themes Fund

The structure of society and economies is changing rapidly in response to the need for sustainable development. The winning companies of the future are going to be the ones that recognise and fully participate in that change. FP Foresight Sustainable Future Themes Fund gives investors an access point to invest in companies we believe will deliver the best financial outcomes and the most tangible, real-world impact for sustainable development.

Strategy Objective:

Targeting attractive risk adjusted returns by investing in a global portfolio of scalable listed companies that address the core themes of sustainable development and decarbonisation.

Performance objective:

To grow capital over a five-year period by investing in companies which meet the manager's sustainability criteria for positive environmental and/or social impact.

Investment universe:

- Sustainable Energy: companies actively contributing to global decarbonisation through sustainable energy generation, storage and usage;
- 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;
- 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;
- Health and Education: companies that own assets or provide services that contribute towards the delivery of sustainable, high-quality and inclusive healthcare and education; and
- Digital World: companies that support the transition to a digital economy in a sustainable and socially inclusive way.

Five key reasons to invest in FP Foresight Sustainable Future Themes Fund

1 Participate in economic transformation

The global economy is changing fast and requires record investment in new economic systems. To limit global warming to 1.5°C the global economy needs to halve its total emissions by 2030 and be net-zero by 2050.¹ To achieve this, the entire economy will have to transform.

2 Contribute directly to a sustainable future

Investors are increasingly looking to align their portfolios with impactful companies seeking investment returns from fast-growing SDG-aligned themes such as clean energy, education technology, digital connectivity, and healthcare.

3 In-house sustainability research

Our in-house sustainability team provides robust and evidence-based research that underpins our investment decisions, allowing us to identify investments that are more closely aligned with the objectives of the fund than would be possible when relying solely on traditional third-party ratings agencies.

4 Diversified global exposure to growth sectors

The Fund will provide investors with globally diversified exposure to sustainable development and decarbonisation sectors by investing in businesses at all phases of growth, delivering the opportunity for attractive financial returns alongside a real-world impact.

5 Specialist and award-winning fund management team

The Foresight Capital Management team are active, high conviction, bottom-up investors with an industry leading sustainable investment process. Foresight Group has experience managing assets and businesses within the themes.

Source¹
<https://www.un.org/en/climatechange/net-zero-coalition>

“ This Fund will meet the increasing demand from investors for truly sustainable solutions, and allow them to take advantage of opportunities in fast-growing sectors aligned with selected UN Sustainable Development Goals.

Nick Scullion

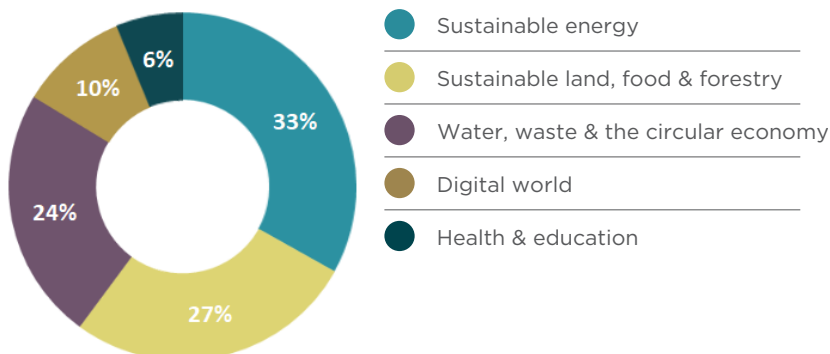
Lead Fund Manager

Top Ten Fund Holdings

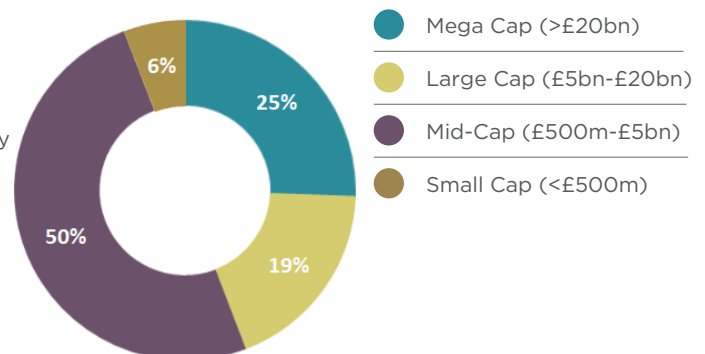
Company	Listing Location	Sector	Allocation*
Stantec Inc	Canada	All five investment themes	4.50%
UPM-Kymmme Oyj	Finland	Sustainable Land, Food and Forestry	4.50%
Trane Technologies	United States	Water, Waste & Circular Economy	4.00%
Rayonier	United States	Sustainable Land, Food and Forestry	4.00%
Sims Metal Management	Australia	Water, Waste & Circular Economy	3.50%
PotlatchDeltic Corp	United States	Sustainable Land, Food and Forestry	3.50%
Weyerhaeuser Co	United States	Sustainable Land, Food and Forestry	3.50%
EDP Renovavies SA	Portugal	Sustainable Energy	3.50%
Equinix	United States	Digital World	3.50%
Orsted	Denmark	Sustainable Energy	3.50%

* Model portfolio as at 28/03/2022. The model portfolio and its allocations are subject to change.

Sector Breakdown % of Portfolio



Market Capitalisation



The Fund Managers



Nick Scullion

Partner and Co-Head of Foresight Capital Management, Lead Fund Manager

Nick is the Head of Foresight Capital Management and is responsible for fund management and growth of Foresight's open-ended fund business. He is the lead manager of the FP Foresight Global Real Infrastructure Fund ("GRIF") and FP Foresight Sustainable Future Themes Fund ("STF"), responsible for investment decisions and portfolio strategy. Nick joined Foresight Group in 2017 and has ten years' experience in fund management, capital markets and corporate finance.



Mark Brennan

Partner and Co-Head of Foresight Capital Management, Co-Fund Manager

Mark is Lead Fund Manager of FP Foresight UK Infrastructure Income Fund ("FIIF") leading its growth to £500m of assets in under three years and FP Foresight Sustainable Real Estate Fund ("REF"). Prior to joining Foresight in 2017, Mark held a range of roles within the alternative investment space, including at Aberdeen Standard Investments and the UK Green Investment Bank.



Eric Bright

Co-Fund Manager

Eric Bright joined Foresight in 2019 and currently works as a Senior Investment Manager. He has over five years' experience, previously managing a fund and discretionary portfolios at Reyker Securities. He is responsible for fund management in Foresight's open-ended funds business. Eric is a CFA Charterholder.



United Nations
Global Compact



Case study: Sustainable Waste, Water and the Circular Economy

Why do we need a circular economy?

The circular economy is a production and consumption model that ensures sustainable growth over time. With the circular economy, we can drive the optimisation of resources, reduce the consumption of raw materials, and recover waste by recycling or giving it a second life as a new product.

The challenge

The organisation, Circle Economy, has found that only 8.6% of the economy is currently circular.

The opportunity

Portfolio company Sims Limited (“SGM”) is a global leader in metal and electronics recycling, and an emerging leader in the municipal recycling and renewable energy industries.

- SGM’s purpose is to create a world without waste. The Company seeks to innovate and offer new solutions in the circular economy for consumers, businesses, governments, and communities around the world.

- Reducing waste and keeping resources in use for as long as possible is the basis used to develop SGM’s sustainability strategy.
- Each year, SGM helps divert millions of tonnes of secondary materials from landfills. These discarded materials are sorted and then refurbished, parts harvested, or recycled to make new products.
- SGM’s services include metal recycling, electronic lifecycle services, municipal recycling, resource renewal, and renewable energy generation.
- In 2021, SGM recycled 8.6m tonnes of secondary metals, processed 660,000 tonnes of municipal waste, and re-purposed 2.1m cloud units.
- SGM align’s with SDGs 6, 12 and 13.
- SGM complies with all 10 of the UN Global Compact principles.



Ensure availability and sustainable management of water and sanitation for all



Ensure sustainable consumption and production patterns



Take urgent action to combat climate change and its impacts

Details of the Fund

Fund Name:	FP Foresight Sustainable Future Themes Fund
Investment Manager:	Foresight Group LLP
Regulatory Status:	FCA authorised and regulated UK UCITS
IA Sector:	Global
Launch Date:	28 March 2022
Performance Objective:	To grow capital over a five-year period by investing in companies which meet the manager's sustainability criteria for positive environmental and/or social impact.
ESG	Sustainability is fully integrated into the investment process. All investments must meet the Fund's Sustainable Investment Criteria
Share Classes:	Accumulation & Income units
ISIN:	Acc: GBOOBYRR769 / Inc: GBOOBYRR876
SEDOL:	Acc: BMYRR76 / Inc: BMYRR87
Bloomberg Ticker:	Acc: FOAAGGA LN / Inc: FOAIGAG LN
Minimum Investment:	Lump Sum: £1,000 + subsequent increments of £500. Regular Savings: £100 per month
Ongoing Charges (OCF):	0.85%
Transaction Costs:	Refer to your platform or the latest Fund EMT for the latest transaction costs
Currency:	GBP Unhedged Share Class (Acc & Inc units)
Authorised Corporate Director:	FundRock Partners Limited
Suitable For:	Institutional Investors, Direct Investors, SIPPs, ISAs, Charities, Offshore Bonds
Next Steps:	If interested in investing in, or finding out more about, FP Foresight Sustainable Future Themes Fund we recommend you talk to your broker or financial adviser, visit our website foresightgroup.eu where you will find the latest share price and can download copies of the Fund factsheets, the investor presentation and Prospectus, and the Key Investor Information Document (KIID), or you can contact us using the methods listed below:

For further information contact Foresight:

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Institutional Investors: +44 (0)20 3667 8100 e: institutionalsales@foresightgroup.eu

IMPORTANT INFORMATION

The value of an investment and any income from it may fall as well as rise and you may not get back the original amount invested. In addition, the fund bears investment management risks, insolvency risks and liquidity risks.

This has been approved as a financial promotion for the purposes of Section 21 of the Financial Services and Markets Act 2000 by Foresight Group LLP ("Foresight Group"). Foresight Group is authorised and regulated by the Financial Conduct Authority (FRN 198020). Its registered office is The Shard, London SE1 9SG. FundRock Partners Limited is the authorised corporate director of the Fund and Foresight Group is the investment manager. We recommend investors seek professional advice before deciding to invest. **Investors must read the Fund Prospectus ("Prospectus") and Key Investor Information Document ("KIID"), dated March 2022, before making an investment decision.** The opportunity described in this document may not be suitable for all investors. Attention should be paid to the risk factors set out in the Prospectus. Words and expressions defined in the Prospectus shall have the same meaning in this Investor Factsheet. Foresight Group does not offer investment or tax advice. The value of an investment in the Fund, and any income from it, can fall as well as rise. Investors may not get back the full amount they invest. Past performance is not a reliable indicator of future results. Personal opinions may change and should not be seen as advice or a recommendation. There are a number of other risks connected to an investment in the Fund, including (but not limited to) counterparty risk, liquidity risk and volatility. These risks are explained in the Fund Prospectus. The Fund focuses on the global listed real estate sector only and will have a less diverse portfolio than the average OEIC. We respect your privacy and are committed to protecting your personal data. If you would like to find out more about the measures we take in processing your personal information, please refer to our privacy policy, which can be found at <http://www.foresightgroup.eu/privacycookies/>. **Capital is at risk. April 2022.**