

INVESTMENT CASE CONTINUED

1 | OUR RESPONSIBLE APPROACH TO INVESTMENT

We're contributing to the creation of a resilient, decarbonised world and aim to deliver high-quality jobs that will power tomorrow's economy.



We have a strong track record of sustainability and ESG-focused investment that is responsive to investor demand

A+, A+, A

PRI SCORES IN 2021¹

eden project

Foresight's Sustainability Partner

100% of Infrastructure funds are Article 8 or Article 9 under SFDR.¹

Foresight Infrastructure's investment strategies are focused on investment in, and management of, a range of assets in the renewable energy, energy transition, social and core infrastructure sectors.

These assets can be optimised, in terms of their operational and financial performance, and actively managed over the long term.

When considering such investment strategies, Foresight Infrastructure evaluates the assets against five criteria to ensure the investments meet the Group's values and approach to sustainable investing. See Business Review: Infrastructure on page 26 for more details.

Bespoke sustainable investment policy

FCM has a specific objective to mobilise capital towards sustainable goals. The team's sustainable investment process is founded on research to maximise each fund's real-world climate impact. Sustainability is embedded into the investment research, capital allocation and day-to-day running of each fund.

FCM leverages the Group's existing private market sustainability expertise – as direct asset owners of forests, recycling plants, healthcare companies and renewable energy facilities, for example – providing the team with expert private market insight across the sustainable investment spectrum. The team also analyses prospective holdings through a double materiality lens, focusing on a company's operational footprint while also assessing the environmental and social impacts of the products and services that the company provides.

1. Correct as of June 2022.



Investment philosophy



We act conscientiously



We invest responsibly



We value sustainable, attractive returns

1,050+ jobs created across the Foresight Regional Investment Fund (“FRIF”) portfolio

Our regional private equity strategy allows us to play an active part in levelling the playing field across the UK economy, by empowering SMEs and supporting them with their growth ambitions. This way, the full potential of all regions across the UK can be realised.

Additionally, we actively encourage our portfolio companies to make positive local, societal impacts by adopting ESG strategies. We believe that taking this approach will deliver greater returns for our investors over the longer term and will create more successful, sustainable businesses.

Read more on pages 34 to 41



1. Based on internal assessments.