# FP Foresight Global Real Infrastructure Class A Acc



#### **Benchmark**

Benchmark	None
Benchmark Category	-
IA Sector	Global

#### **Identification Codes**

Sedol Code	BK0T9T8
Mex Code	-
Isin Code	GB00BK0T9T82
Citi Code	QC1U

#### **Fund Overview**

Mid (19/07/2024)	118.17p
Historic yield	3.32%
Fund size (30/06/2024)	£275.07m
Number of holdings	27
Ongoing Charges	0.86%
Launch date	03/06/2019

### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.86%

## **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

#### **Dealing**

-
-
-
4 days
4 days
Forward
-

### **Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

## Aims

The Fund aims to grow, over any 5 year period, by more than 3% per annum above the rate of UK inflation

## **Performance**



## Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	16.1%	16.8%	-1.0%	-12.6%	-3.1%
Sector	-2.2%	9.3%	10.5%	-4.7%	0.7%
Rank	1/27	6/27	24/28	24/29	24/31
Quartile	1	1	4	4	4

## **Annualised performance**

		Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24	
Fund	-5.7%	2.6%	n/a	
Sector	2.0%	2.5%	6.0%	
Rank	28/28	17/27	n/a	
Quartile	4 3		n/a	

# **Fund Managers**





Name: Eric Bright Nick Scullion

Manager for: 5 years, 1 months 5 years, 1 months

## **Ratings**

FE Crown



# **Group Details**

Group name	FP Foresight
Group address	Fund Partners Limited – Foresight, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB
Group telephone	01202 855 856
Dealing telephone	-
Email	-
Homepage	www.foresightgroup.eu/
Fax number	-

## Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: 30/06/24

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 CELLNEX TELECOM SA	6.10%	Telecommunications Service Providers	Spain
2 BORALEX	5.44%	Electricity	Canada
3 3I INFRASTRUCTURE	5.42%	Equity Investment Instruments	Non-Classified
4 BROOKFIELD RENEWABLE PARTNERS L.P.	5.31%	Electricity	Canada
5 INFRATIL	5.31%	Electricity	New Zealand
6 EQUINIX	5.21%	Real Estate Investment Trusts	United States
7 American Tower Corporation American Tower Corp Ord USD0.01	4.93%	Real Estate Investment Trusts	United States
8 INNERGEX RENEWABLE ENERGY INC	4.66%	Electricity	Canada
9 TRANSURBAN GROUP	4.14%	Managed Funds	Non-Classified
10 NORTHLAND POWER	4.13%	Electricity	Canada

## **Asset Allocation**



# **Equity Sector Breakdown**

Utilities	34.46%
Real Estate	29.84%
Financials	21.10%
Telecommunications	8.10%
Non-Classified	5.78%
Cash and Equivalents	0.72%

# Breakdown By Market Cap (%)

4.93%
6.67%
22.87%
4.52%
60.29%
0.72%

## **Regional Allocation**



# **Top Country Breakdown**

United States	23.17%
Non-Classified	26.88%
Canada	19.54%
Direct Property and REITs	10.53%
New Zealand	7.31%
Spain	6.10%
Germany	3.06%
Other Countries	3.41%

# Important Information

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