

OPPORTUNITY TO INVEST IN REAL ASSETS WITH THE VAM GLOBAL INFRASTRUCTURE FUND

Real assets and infrastructure are increasingly becoming an important and perennial part of investors' portfolios. Exposure to infrastructure provides investors with key benefits including:

- Less correlation to traditional equity funds
- Exposure to real assets
- Participation in the growing global demand for both traditional infrastructure development and repair, as well as new infrastructure such as health care, technology and communications, and green infrastructure such as alternative energy

The **VAM Global Infrastructure Fund** is actively managed by the award-winning Foresight Capital Management team and invests in the publicly traded shares of companies that own or operate real infrastructure or renewable energy assets anywhere in the world.



Foresight Capital Management

Established in 1984, Foresight is a leading infrastructure and private equity investment manager.



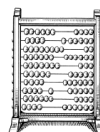
ESG
Sustainability-led
investments



12 offices
in
3 continents



250
staff worldwide



£7.8 bn (in AuM)

Key Features of the VAM Global Infrastructure Fund

1

Global Infrastructure Specialists

The Manager has been investing in renewable energy infrastructure since 2008.

2

Real Infrastructure

The Fund invests exclusively in companies that own or operate real infrastructure anywhere in the world.

3

Potential for Lower Correlation to Traditional Equities

Real infrastructure companies typically have lower correlation to traditional equity investments due to highly visible and forecastable cashflows driving a steadier return throughout market cycles.

4

Potential for Lower Volatility than Equities

The underlying assets that the investee companies own are long-term, often government-contracted, inflation-linked real assets that are typically less volatile than investments in standard equities.

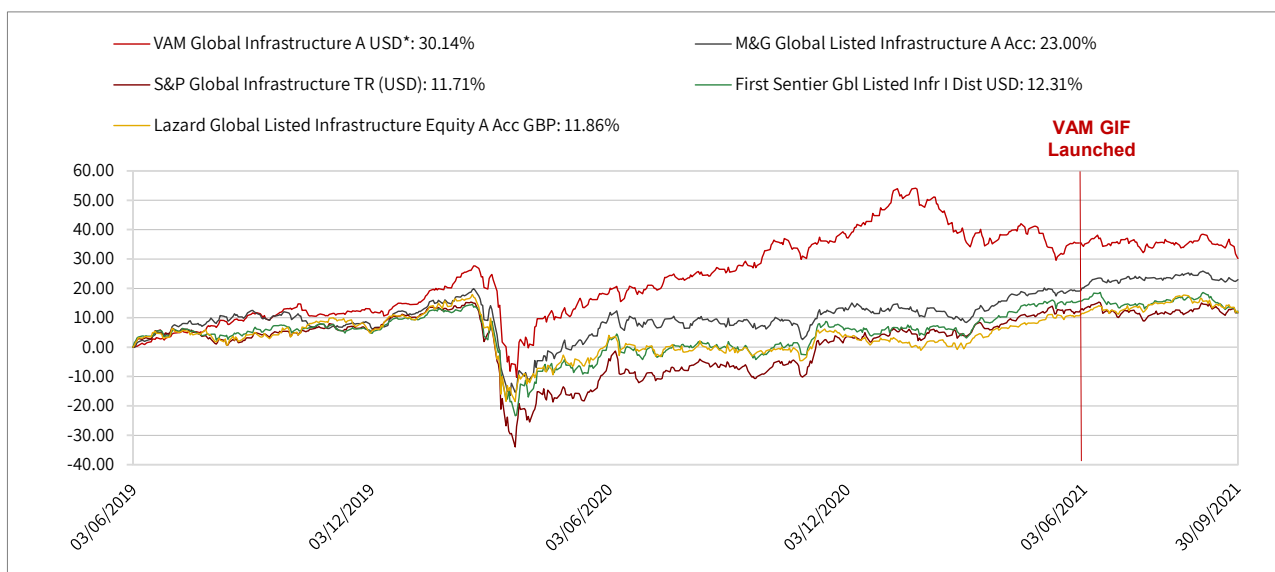
5

True ESG

The Manager will only invest in companies that the investment team believes deliver a net social or environmental benefit and meet the ten principles of the United Nations Global Compact.

Performance

03/06/2019 to 30/09/2021



*The actual launch date of the Fund is 16th April 2009. The performance is based on the performance of the strategy, FP Foresight Global Real Infrastructure A GBP Fund, up until 1st June 2021 when Foresight Capital Management took over the management of the Fund.

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Past performance is not a reliable indicator of future returns. Investors may not get back the amount invested.

As at 30/09/2021



For more information on VAM Funds, please contact us at sales@vam-funds.com or on +230 465 6860

Disclaimer

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