

IFSL Blackfinch NextGen Infrastructure Fund

Fund Information Sheet



Targeting
8-10%
per annum, over a rolling
5 year basis net of fees.

Next Generation listed infrastructure offers access to high-quality assets with strong growth potential, providing an efficient, liquid vehicle for investors seeking the unique benefits of the asset class.

Next Generation growth themes NextGen sectors are well supported by secular growth drivers such as the explosion in data usage, e-commerce, clean energy penetration, decarbonisation, recycling and ageing populations.

Daily Liquidity: Access to the infrastructure asset class that enjoys the benefits of the listed markets such as liquidity, breadth and lower fees. NextGen screened universe amounts for more than £3 trillion of total market capitalisation.

Attractive risk-adjusted returns: NextGen infrastructure companies operate in demand-inelastic environments with high barriers to entry and growing cash flows. The expected risk-adjusted return profile of NextGen assets is typically higher than conventional regulated infrastructure.

Role in a Multi-Asset portfolio: Due to its diversifying nature, combining NextGen infrastructure with bonds and equities can offer the potential for higher risk-adjusted returns.

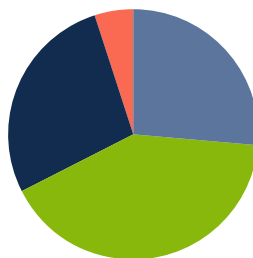
Strong ESG credentials: NextGen infrastructure companies are rigorously assessed on a broad range of ESG-related factors and are relevant for every company we look at.

Diversification at every level: The strategy does not rely on a single theme or sector to generate returns. The fund remains well-diversified by theme, sector and geography.

Investment Objective

The fund is designed to achieve a target return of 8-10% per annum net of fees. The fund invests in a globally diversified portfolio of specialist listed infrastructure companies that are well positioned to benefit from three Next Generation growth themes: Energy Transition, Digitalisation and Sustainable Urbanisation. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period. Capital at risk.

Thematic Allocation



Digitalisation	26.5%
Energy Transition	41.0%
Sustainable Urbanisation	27.5%
Cash	5.0%

Recognising the breadth of the NextGen investment universe, focused sectors include:

Digitalisation Assets such as data centres, communication tower sites and fibre networks. These assets benefit from the rapid increase in data traffic, new technologies like AI (Artificial Intelligence) and the need to expand broadband coverage.

Energy Transition

Global exposure to assets which are critical to the energy transition and the path towards Net-Zero such as renewable energy assets, battery storage and grid transmission networks.

Sustainable Urbanisation Target assets are social infrastructure, sustainable waste disposal and transportation assets that all provide critical infrastructure to urban populations and provide societal benefits.

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