

# VAM GLOBAL INFRASTRUCTURE FUND

July 2023

Managed by award-winning infrastructure expert Foresight Capital Management

**Foresight Capital Management is part of the Foresight Group LLP which is a leading listed infrastructure and private equity investment manager, based in London, that has been managing funds on behalf of institutions and individual investors for more than 35 years.**

The Fund invests in the publicly traded shares of companies that own or operate real infrastructure and renewable energy assets anywhere in the world.

Infrastructure is an attractive asset class as it is characterised by stable and predictable demand, high barriers to entry and long-term contracted revenue streams.

Foresight's investment process combines an asset first, bottom-up and sustainability-focused approach with a long-term investment horizon.

## Percentage Growth

**VAM GLOBAL INFRASTRUCTURE  
FUND A USD\*  
SINCE FORESIGHT CAPITAL  
MANAGEMENT TOOK OVER  
MANAGEMENT OF THE FUND >  
01 June 2021 to 31 July 2023**

**-22.64%**

\*The actual launch date of the Fund is 16<sup>th</sup> April 2009. As from 1<sup>st</sup> June 2021, Foresight Capital Management took over the management of the Fund.

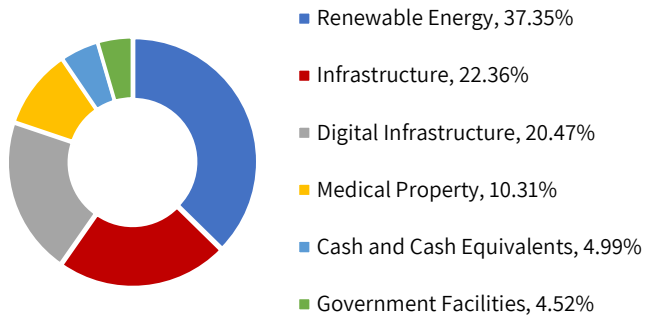
## Key Features

- Manager is a global infrastructure specialist with a strong track record
- Real infrastructure from around the world including the US
- Potential for lower correlation to traditional equities
- Potential for lower volatility than equities
- True ESG
- High active share
- Fully liquid
- Daily dealing
- Available in USD/GBP

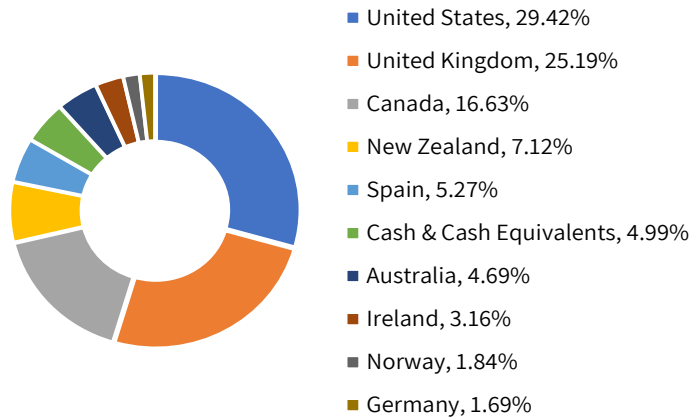


July 2023

Portfolio Sector Exposure  
as of 31 July 2023



Portfolio Domicile Exposure  
as of 31 July 2023



Access

Portfolio Bond     **A USD** - LU0372758598  
                               **B USD** - LU0372758754  
                               **A GBP** - LU2346233039

## VAM FUNDS

### CONSISTENCY - RELIABILITY - LONG-TERM TRACK RECORD

VAM Funds is a fund management group offering a range of funds investing across the spectrum of asset classes including listed shares in equities, infrastructure and real asset stocks, and multi-asset portfolios.

#### Partnering with VAM Funds gives financial advisers access to:

- The skills of leading Investment Managers in their sectors
- VAM Funds' 22-year track record of success
- A fully regulated Luxembourg UCITS V structure
- Distribution support in various regions via VAM Business Development Directors
- Multiple fund classes to support financial intermediary models
- Daily dealing and full transparency

## ADVANTAGES OF UCITS

- Standardised EU regulation of investment funds
- Pan-European marketing of UCITS funds
- Greater transparency - Key Investor Information Documents (KIIDs)
- Better risk management and liquidity for investors

## WHY LUXEMBOURG?

- Luxembourg is the second largest investment fund centre in the world after the United States
- World's leading hub for global distribution
- Strategic position in the heart of Europe
- Strong culture of investor protection
- Rigorous anti-money laundering policies
- Attractive range of investment fund solutions
- Regulatory environment including accessibility, knowledge and responsiveness of the Regulator
- Ability to achieve tax neutrality for products by considering direct and indirect taxation implications at fund and investor levels
- Service provider considerations such as expertise and ability to meet specific local distribution market requirements from Luxembourg

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Source: Foresight Capital Management.

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