

IFSL Blackfinch NextGen Infrastructure Fund

Fund Information Sheet

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 UNPRI credentials: NextGen infrastructure companies are rigorously assessed on a broad range of risk-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.

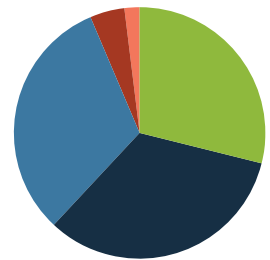
Signatory of:



The aim of the Fund is to increase the value of an investment over a minimum of 5 years. The Fund will do this through a combination of capital growth, which is profit on investments held, and income received by the Fund, which is money paid out of investments, such as dividends and interest.

Thematic Allocation (as at 30/09/2024)

Energy Transition	29.15%
Sustainable Urbanisation	32.90%
Digitalisation	31.59%
Multi-Thematic	4.65%
Cash & Equivalent	1.70%



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.

IMPORTANT INFORMATION *Capital at Risk. Blackfinch Asset Management Limited is an Appointed Representative of Blackfinch Investments Limited which is authorised and regulated by the Financial Conduct Authority. Registered address: 1350-1360 Montpellier Court, Gloucester Business Park, Gloucester, GL3 4AH. Registered in England and Wales company number 11639647. This document is for intermediary information only and does not form any offer or invitation to invest. The IFSL Blackfinch OEIC Sub-Funds are actively managed by Blackfinch Investments Limited. Blackfinch Asset Management Limited act as the promoter and distributor of the IFSL Blackfinch OEIC Sub-Funds. All information correct at October 2024.*