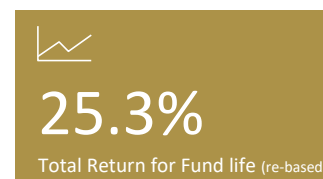
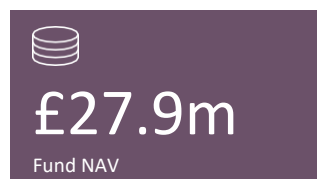
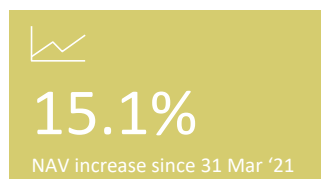
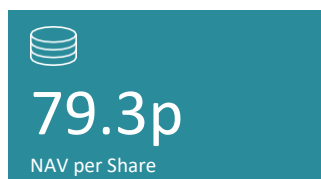


FORESIGHT SOLAR & TECHNOLOGY VCT

Ordinary Shares | Factsheet | 30 June 2021



Foresight Solar & Technology VCT Ordinary share class aims to provide long-term tax-free returns to investors through a combination of dividend yield and capital growth, by investing primarily in smaller unquoted companies that generate electricity from solar power systems.

PORTFOLIO ACTIVITY

Climate change initiatives and UK Government Net Zero targets are expected to continue to create a positive investment environment for renewable energy generation and energy transition acquisitions in the markets in which the Company operates.

Wholesale power prices during the period have been the strongest since inception of the Company. The strong pricing is primarily a function of the commodity market, most notably gas which remains one of the most significant drivers of wholesale power prices. Gas prices in Europe have risen very strongly driven by numerous factors including low inventories and strong demand from Asia and economic activity recovering to pre-COVID-19 levels. The investment manager, Foresight, uses power price forecasts to assess possible future income of the portfolio for valuation purposes.

Energy production across the portfolio was 0.9% above expectations during the period.

These factors resulted in an increase of 15.1% NAV on the quarter.

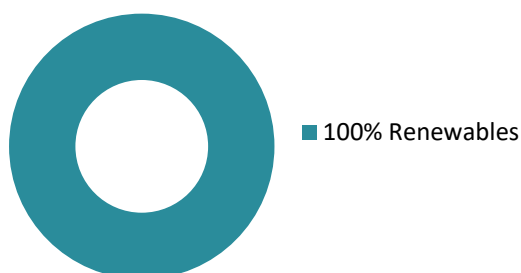
There were no new acquisitions or sales in the UK 'Ordinary' shares portfolio during the period.

The Fund now holds ten primary solar generating assets with a combined capacity of 70MW.

FUND DETAILS

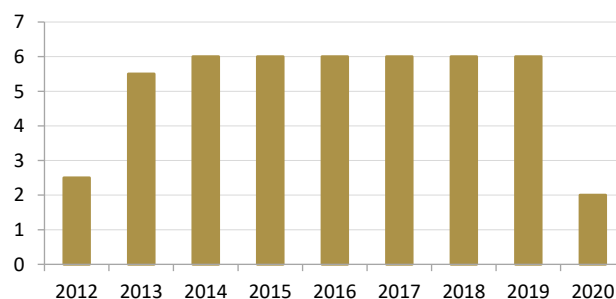
Fund Name	Foresight Solar & Technology VCT
Fund Type	VCT
Launch Date	2010
Investment Manager	Foresight Group LLP
Fund NAV	£27.9m
Share Price	68.0p per share
NAV	79.3p per share
Movement in NAV (since last quarter)	15.1%
Share price discount to NAV	(14.25%)
Total Expense Ratio (TER)	3.1%
Total Return for 1 year (re-based)	10.3%
Total Return for 3 years (re-based)	(2.1%)
Total Return for 5 years (re-based)	1.3%
Annual Management Charge	1.5%
Secretarial Charge	0.3%
ISIN	GB00B640GZ49
SEDOL	B640GZ4
Currency	GBP
Year End	31 March
Annual Report & Accounts Published	August

SECTOR WEIGHTING

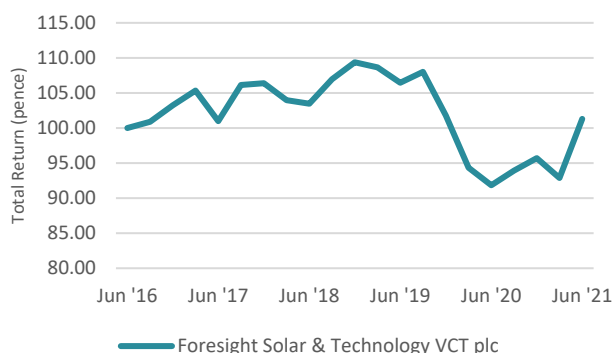


DIVIDEND HISTORY

Foresight Solar & Technology VCT plc



5 YEAR FUND PERFORMANCE (RE-BASED)



PORTFOLIO – NAV COMPOSITION

Company	% of NAV
Turweston Solar Farm	21%
Laurel Hill Solar Farm	19%
Hurcott Solar Farm	13%
Saron Solar Farm	11%
Basin Bridge Solar Farm	7%
Marchington Solar Farm	6%
Dove View Solar Farm	6%
Beech Farm Solar Farm	5%
Stables Solar Farm	3%
Other	9%

MEET THE BOARD

Ernie Richardson (Chairman)

Ernie has extensive experience in the venture capital industry and previously served as the CEO and Managing Partner of MTI Partners Limited.

Tim Dowlen

Tim has specialised in the venture capital sector since 1974, acting as insurance broker to several fund managers and other financial institutions.

Carol Thompson

Carol brings over 25 years’ experience in governance and strategic financial management, spending large parts of her career as a board member in technology and regulated businesses.

MEET THE PORTFOLIO MANAGER

Matt Hammond

Matt joined Foresight in 2015 and has over 25 years’ experience. As a partner, his responsibilities include sourcing new sustainability-driven investment opportunities as well as managing Foresight’s renewable energy infrastructure investments.

ABOUT FORESIGHT GROUP

Foresight Group was established in 1984 and now manages money for more than 28,000 private investors and over 200 institutional investors, including some of the world’s leading financial institutions, government organisations, pension funds and insurance companies. Foresight is headquartered in Guernsey with its principal office in London and international offices in Luxembourg, Rome, Madrid and Sydney.



Over £7.8 billion Assets under Management
on behalf of leading institutional and private investors



200+
institutional investors including Blackrock, the European Investment Bank and Legal & General

Foresight Group Holdings Limited

On 9 February 2021, Foresight Group Holdings Limited shares were listed on the premium segment of the London Stock Exchange Main Market, under ticker “FSG”. Foresight Group Holdings Limited was awarded the LSE’s Green Economy Mark, which recognises companies that derive 50% or more of their total annual revenues from products and services that contribute to the global green economy. www.fsg-investors.com



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www.foresightgroup.eu/retail-investors/retail-investor-relations/

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