NEXTENERGY SOLAR FUND (NESF LN)



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| Price (p) | 109.6 |
|---------------------|-------|
| Shares in issue (m) | 589 |
| Mkt Cap (£m) | 646 |
| Net debt (£m) | 200 |
| EV (£m) | 846 |
| NAV (p) | 113.5 |

Share price performance

| 1m | 0.6% |
|---------------------|-----------|
| 3m | 2.0% |
| 12m | 8.3% |
| 12 m high/low | 116/98 |
| Ave daily vol (30D) | 1,425,288 |

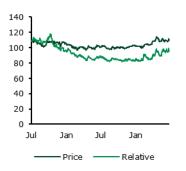
Shareholders

| Artemis Investment | 13.4% |
|--------------------|-------|
| M&G Investments | 9.7% |
| Vt Gravis Funds | 6.9% |
| Legal & General | 6.2% |
| Investec Plc | 5.1% |
| Foresight Gp | 4.9% |
| Hargreaves Lansd'n | 4.2% |
| Privium Fund | 3.6% |
| CG Asset | 2.6% |
| Heartwood | 2.6% |
| Total for top 10 | 59.1% |
| | |

Next news Q4NAV Q2

Business description

Solar generation investment fund



ARTICLE 9 FUND STATUS CONFIRMED

NESF has confirmed that it is classified as an Article 9 Fund. We see this as helping to emphasise the fund's contribution to enabling a net zero world and its suitability for investors seeking sustainable outcomes.

A key enabler of a net zero outcome

Next Energy Solar Fund (NESF) has confirmed that it is classified as an Article 9 fund under the EU Sustainable Finance Disclosure Regulation and EU Taxonomy Regulation. In our view there should never have been any doubt about this as the provision of solar energy and energy storage are key to reaching the goals of the UN Paris Agreement of 2015 and feature in the Illustrative Mitigation Pathways in the UN Intergovernmental Panel on Climate Change (IPCC) Special Report on 1.5oC (SR1.5) and more recently the Working Group III (WG3) part of its sixth assessment report (AR6). In addition to being essential to reaching a net zero outcome, the fund clears the key criteria of Doing No Significant Harm (DNSH) and meets the minimum safeguards outlined in the Manager's sustainable investment policy and human rights position statement.

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