

SUSTAINABLE FUTURE TECHNOLOGIES FUND

Enabling positive impact through innovation

Technology is the science of solving problems and its innovation is required for our world to meet the many challenges it faces. Investing in sustainable technologies provides investors with an avenue to drive positive change in not just environmental but also social issues. As the next generation of digital natives grow increasingly focused on sustainability, there are both significant and very broad investment opportunities within the sustainable technology sector.

Why this fund



Expertise managing the technology hype cycle

UK-based team of sector experts with over 90 years' combined industry experience navigating the hype cycle of technology



Positive impact technology themes

Positive screening of sustainable technology themes providing solutions to key global environmental and social challenges. Negative screening to avoid investing in companies with goods or services that contribute to environmental or societal harm.



Deep knowledge to identify underappreciated earnings power

Disciplined valuation approach seeks to identify underappreciated earnings power and rational growth at a reasonable price

A focus on integrating all aspects of the dual mandate

NEGATIVE SCREENING: EXCLUSION CRITERIA				
ESG COMMITMENTS				
BOTTOM-UP FUNDAMENTAL RESEARCH	VALUATION DISCIPLINE	SUSTAINABLE THEMATIC SCREEN	ESG INSIGHTS & PRO-ACTIVE ENGAGEMENT	INTEGRATED RISK MANAGEMENT
<ul style="list-style-type: none"> Organic growth potential Competitive advantages Business model resilience Management quality Full value chain ESG insights 90+ years combined technology sector investing 	<ul style="list-style-type: none"> Rational growth at a reasonable price (GARP) Seeking underappreciated earnings growth potential ESG standards reflected in valuation (White Paper) 	<ul style="list-style-type: none"> Identify long-term sustainable growth themes within technology Aligned with UN SDGs Holdings ≥ 50% of revenues mapped to these themes Drives positive idea generation 	<ul style="list-style-type: none"> Dedicated sustainability analyst Do No Significant Harm and Min Social Safeguards Proprietary ranking screen and process control monitor Action oriented company engagement Impact analysis 	<ul style="list-style-type: none"> Thematic, liquidity, financial and sustainability risk monitored Integrated and independent support Reflects ESG commitments Active portfolio construction: benchmark agnostic Risk incident and controversies monitoring

GARP: investors seek companies that are undervalued (value investing) with solid sustainable growth potential (growth investing).

Note: White Paper: What is the relationship between ESG factors & valuation? Please contact your local sales representative for more information.

Portfolio management



Graeme Clark

- Portfolio manager since 2021
- Industry since 1994



Alison Porter

- Portfolio manager since 2021
- Industry since 1995



Richard Clode, CFA

- Portfolio manager since 2021
- Industry since 2003

Fund facts

Structure	OEIC
Fund assets	£14.22m (as at 31 Mar 2023)
Inception date	03 August 2021
Benchmark	MSCI ACWI IT Index
Sector	Morningstar Sector Equity Technology
Holdings range	40–70
Position size	Max 5%
Expected tracking error range¹	4–10%
Expected active share	75%
Expected turnover	<50%
Base currency	GBP

¹Based on rolling 3-year period.

Investment into the fund will acquire units / shares of the fund itself and not the underlying assets owned by the fund.

Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations.

Please note that these ranges are reflective of the portfolio managers' investment process and style at time of publication. They may not be hard limits and are subject to change without notice. Please refer to the Prospectus for the broader parameters within which the strategy may operate. For a list of available share classes, please contact your local sales representative.

Role in a diversified portfolio

Portfolio position	<ul style="list-style-type: none"> Traditional equity Global technology
Portfolio implementation	<ul style="list-style-type: none"> ▪ Complement traditional equity strategies
What this aims to offer investors	<ul style="list-style-type: none"> ▪ Long-term growth of capital ▪ Experienced team

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INVESTORS

Important information:

Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. Marketing Communication. Past performance does not predict future returns. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Tax assumptions and reliefs depend upon an investor's particular circumstances and may change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially. Nothing in this document is intended to or should be construed as advice. This document is not a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the Prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the prospectus, and where relevant, the key investor information document before investing. [We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.]

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