

# Sustainable Future Technologies Fund I Acc

Janus Henderson  
INVESTORS

## Fund facts at 30 April 2022

### Structure

Open Ended Investment Company

### Fund launch date

03 August 2021

### Fund size (GBP)

8.24m

### Index\*

MSCI AC World Information  
Technology Index

### Index usage

Comparator

### Peer group benchmark\*\*

IA Technology and Technology  
Innovations

### Peer group benchmark usage

Comparator

### Fund managers

Richard Clode, CFA  
Graeme Clark  
Alison Porter

### Share class launch date

03 August 2021

### Minimum investment

Lump sum £3,000,000  
Subsequent £10,000  
Regular saving -

### Historic yield\*

Not yet available for new share class

### Maximum initial charge

N/A

### Ongoing charge AMC included

0.85%

### Annual management charge (AMC)

0.75% pa

### Performance fee

N/A

### Ex-dividend date (XD)

01-Apr

### Pay date

31-May

### Codes

ISIN: GB00BN7CMW56  
Sedol: BN7CMW5  
Bloomberg: JHSFTIA LN  
WKN: A12APZ

### Objective and investment policy

The Fund aims to provide capital growth over the long term (5 years or more) by investing in technology-related companies that contribute to the development of a sustainable global economy.

The Fund invests at least 90% of its assets in shares (also known as equities) of technology-related companies, of any size, in any country, whose products and services are considered by the Investment Manager as contributing to positive environmental or social change, thereby having an impact on the development of a sustainable global economy. The Fund's investment universe is defined by technology and technology-related companies that derive at least 50% of their current or future expected revenues from the sustainable technology themes identified by the Investment Manager. The Fund will avoid investing in companies that the Investment Manager considers could contribute to significant environmental or societal harm.

The Fund is actively managed with reference to the MSCI ACWI Information Technology Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. The Investment Manager has discretion to choose investments for the Fund with weightings different to the index or not in the index.

As an additional means of assessing the performance of the Fund, the IA Technology and Technology Innovations sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

### Additional information

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. 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.

### Past performance does not predict future returns.

Top 10 holdings	(%)	Country breakdown	(%)
Microsoft	4.8	United States	78.9
TELUS	4.7	Canada	4.7
ServiceNow	3.3	Netherlands	4.3
Equinix	3.0	Taiwan	2.2
NVIDIA	2.6	Germany	2.1
TE Connectivity	2.4	South Korea	1.7
Impinj	2.4	Spain	1.6
Adobe	2.3	Cash	4.4
Ambarella	2.3		
Delta Electronics	2.2		
<b>Total number of positions</b>	<b>53</b>		

Performance	Top 10 sectors	(%)
Due to current regulations we are only permitted to show performance if the share class is more than one year old.	Software	25.9
	Semiconductors & Semiconductor Equipment	25.0
	IT Services	10.7
	Electronic Equipment, Instruments & Components	8.4
	Diversified Telecommunication Services	6.4
	Communications Equipment	4.4
	Equity REITs	3.0
	Capital Markets	2.5
	Machinery	1.9
	Interactive Media & Services	1.7

# Sustainable Future Technologies Fund I Acc

(continued)

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## What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares/Units can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- The Fund is focused towards particular industries or investment themes and may be heavily impacted by factors such as changes in government regulation, increased price competition, technological advancements and other adverse events.
- The Fund follows a sustainable investment approach, which may cause it to be overweight and/or underweight in certain sectors and thus perform differently than funds that have a similar objective but which do not integrate sustainable investment criteria when selecting securities.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share/unit class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

## General risks

- 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 be subject to change.

For further information please visit our website at [www.janushenderson.com](http://www.janushenderson.com)

## Important information

Fund size at 12pm on last business day of month. All ongoing charges stated are as per latest published report and accounts. Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at <http://www.janushenderson.com>. \* Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. + Index: The MSCI ACWI (All Country World Index) Information Technology Index is a measure of the performance of large and medium sized information technology companies from developed and emerging stock markets around the world. It provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund.

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