

# Sustainable Future Technologies Fund A2 USD

Janus Henderson  
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## Fund facts at 28 February 2022 Date of issue: 11 March 2022

### Structure

Luxembourg SICAV

### Fund launch date

03 August 2021

### Share class launch date

03 August 2021

### Base currency

USD

### Fund size (USD)

24.61m

### Benchmark

MSCI AC World Information  
Technology Index

### Fund managers

Richard Clode, CFA  
Graeme Clark  
Alison Porter

### Minimum investment (USD)

2,500

### NAV (USD)

8.97

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.20% pa

### Total expense ratio

N/A

### Performance fee

N/A

### Codes

ISIN: LU2342242398

Sedol: BKPG972

Bloomberg: JASFTAU LX

WKN: A3CWR3

### Objective and investment policy

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

The Fund invests at least 90% of its net assets in equities or equity-related instruments of technology-related companies of any size, including smaller capitalization companies, 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 investment universe is defined by 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.

### Additional information

This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Information relating to other currencies and fee structure can be found in the fund prospectus.

Refer to Annual Report and Accounts for more information on fees and expenses, AMC included.

Top 10 holdings	(%)	Country breakdown	(%)
Microsoft	4.6	United States	80.6
TELUS	4.3	Netherlands	4.4
ServiceNow	3.7	Canada	4.3
NVIDIA	3.1	Germany	2.3
Impinj	2.9	South Korea	2.2
Equinix	2.8	Taiwan	2.1
QUALCOMM	2.6	Spain	1.5
NortonLifeLock	2.6	<b>Cash</b>	<b>2.6</b>
TE Connectivity	2.5		
Adobe	2.5		
<b>Total number of positions</b>	<b>53</b>		

### Performance

No share class performance is shown because the share class is less than one year old.

### Top 10 sectors

	(%)
Semiconductors & Semiconductor	28.5
Equipment	
Software	23.2
IT Services	10.8
Electronic Equipment, Instruments & Components	8.4
Diversified Telecommunication	5.8
Services	
Communications Equipment	3.9
Capital Markets	2.8
Equity REITs	2.8
Cash	2.6
Health Care Equipment & Supplies	1.9

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(continued)

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## What are the risks specific to this fund?

- When the Fund, or a hedged share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency, the hedging strategy itself may create a positive or negative impact to the value of the Fund due to differences in short-term interest rates between the currencies.
- 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.
- Some or all of the ongoing charges may be taken from capital, which may erode capital or reduce potential for capital growth.

## General risks

- Past performance is not a guide to future performance.
- The value of an investment and income 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.janus Henderson.com/sg](http://www.janus Henderson.com/sg)

## Important information

**In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 9 and has sustainability as its objective.** TER data is not available for newly launched share classes. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Issued in Singapore by Janus Henderson Investors (Singapore) Limited, licensed and regulated by the Monetary Authority of Singapore, Company Registration No. 199700782N. **This advertisement has not been reviewed by the Monetary Authority of Singapore.**

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**Past performance is no guarantee of future results. Investing involves risk, including the possible loss of principal and fluctuation of value.**

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