

Heptagon Future Trends Equity Fund

B share class

Objective

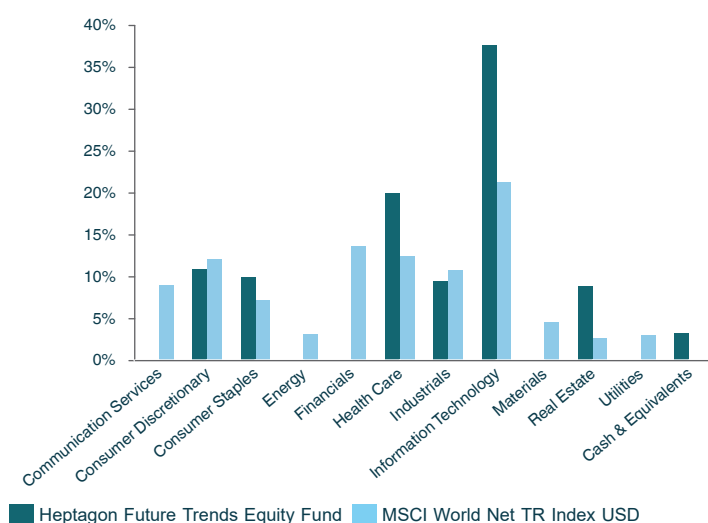
The Fund aims to deliver consistent and sustainable long-term returns by investing in a concentrated portfolio of global equities.

Investment Strategy

The Fund seeks to invest in a diverse range of businesses offering exposure to the key trends which we believe will help shape the future. These trends naturally align with the Sustainable Development Goals of the United Nations and are trends which we believe will grow in importance regardless of the economy and regulation.

The Fund is highly concentrated with low levels of turnover, and is sector, size, and geography agnostic. Portfolio construction is conducted bottom-up, with an emphasis on quantitative and qualitative factors as well as ESG considerations. The Fund does not invest in areas such as gambling, weapons, or tobacco and engages in active dialogue with companies to foster good ESG practices and improve the sustainability profile of companies in the long-term. Alex has worked in finance since 1997 and prior to joining Heptagon in 2011 was a top-ranked analyst at firms including Credit Suisse and JP Morgan.

Portfolio Sector Weights (31/03/2021)



Key Facts

Fund Size:	USD 179m
Fund Launch Date:	12/01/2016
SFDR Classification:	Article 8
Management Fee:	1.95%
Minimum Investment:	USD 15,000
Domicile:	Ireland
Fund Type:	UCITS
Benchmark:	MSCI World Net TR Index USD
Base Currency:	USD
Dealing:	Daily by 2pm Irish time
Custodian:	BBH Trustee Services (Ireland) Ltd
Administrator:	BBH Administration Services (Ireland) Ltd

Top 10 Holdings by Issuer (31/03/2021)

Name	% of portfolio
VESTAS WIND SYSTEMS A/S	5.7%
ASML HOLDING NV	5.6%
MOWI ASA	5.3%
MASTERCARD INC	5.2%
INTL BUSINESS MACHINES CORP	5.0%
ZEBRA TECHNOLOGIES CORP	4.8%
KEYSIGHT TECHNOLOGIES INC	4.7%
THERMO FISHER SCIENTIFIC INC	4.6%
KERRY GROUP PLC	4.6%
NOVO NORDISK A/S	4.6%
Total of Top 10 Holdings	50.1%

Risk Warnings

The Fund is subject to special risk considerations including geographic concentration risk, portfolio concentration risk and operational risk. The investment return and principal value of an investment will fluctuate so that the investor's shares, when redeemed, may be worth more or less than their original cost. Any investor should consider the investment objectives, risks and charges and expenses of the fund carefully before investing. Where an investment is denominated in a currency other than the investor's currency, changes in rates of exchange may have an adverse effect on the value, price of, or income derived from the investment.

Historical Monthly Returns (Class B USD) – Net of fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MSCI Year
2020														
2021														

Due to local regulation, we are unable to show performance of less than one year.

Past performance is no guide to future performance and the value of investment and income from them can fall as well as rise.

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Available Share Classes

Name	Currency	Dist/Acc	ISIN
B	USD	Accumulation	IE00BYWKML08
B1	USD	Accumulation	IE00BYWKMZ44
BR	RMB	Accumulation	IE00BZ6F7V35

1 series is predominantly used to comply with UK RDR regulations

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Representative and Paying Agent in Switzerland is Société Générale, Paris, Zurich branch, Talacker 50, PO Box 1928, 8021 Zurich, Switzerland. The prospectus, the key investor information document, the Articles and the annual and semi-annual reports are available free of charge from the Swiss representative.

The results given in this document are based solely upon historical fund performance as gathered and supplied by BBH and Bloomberg. That past performance has not been independently verified by either Heptagon Capital Limited or Heptagon Capital LLP. It is not intended to predict or depict the future performance of any investment. Past performance is not necessarily indicative of future returns.

The information contained herein is provided for informational purposes only, is not complete, and does not contain certain material information about the funds, including important disclosures and risk factors associated with an investment in the funds. Before making an investment in any fund, prospective investors are advised to thoroughly and carefully review the fund's private placement memorandum with their financial, legal and tax advisors to determine whether an investment is suitable for them. An investment in these funds is not suitable for all investors.