



INTELLIGENTMONEY

PH TECHNOLOGY

FACTSHEET – JULY 2022

INVESTMENT OBJECTIVE

PH Technology (PHT) aims to provide higher than average levels of capital returns through an actively managed buy and hold strategy of, typically, 10-15 companies operating within, supporting or benefiting from direct technology and the wider technology space. It has a particular focus on achieving such returns from companies that sell, or benefit from, goods and services in electronics, software, computers, artificial intelligence, Bio/Life sciences and other industries related to information technology (IT), together with a focus on evolving growth opportunities which we consider nascent today. The key attributes of the businesses we invest in are that they are drivers of innovation, change and disruption, and have a clear pathway to potential growth and market dominance in their fields. The portfolio weightings are rebalanced quarterly, unless in the view of the managers it is appropriate to do so at different times.

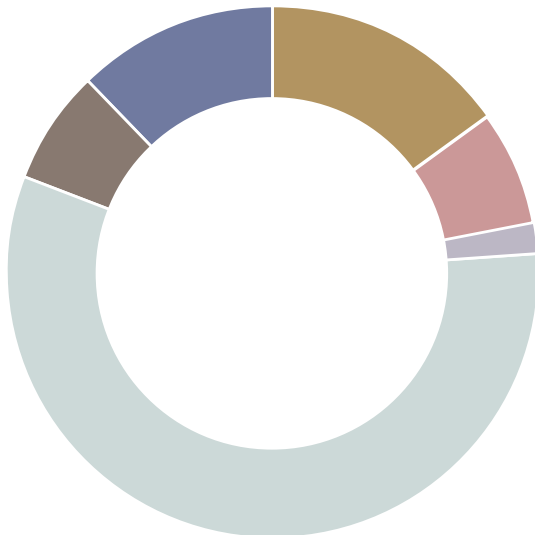
HISTORIC PERFORMANCE

Cumulative Performance	
1yr	
-17.21%	

Discrete Annual Performance	
2021	2022 YTD
33.18%	-27.17%

All figures to 30th June 2022 and inclusive of charges. The value of investments and the income from them can fall as well as rise and past performance is no guarantee of future returns. You may not recover what you invest. All past performance figures have been synthetically generated prior to launch by replicating the exact underlying holding after charges.

ASSET ALLOCATION



- Consumer Products & Services
- Technology
- Industrial Goods & Services
- Healthcare
- Cash
- Financial Services

INVESTMENT MANAGEMENT



Julian Penniston-Hill:

As Intelligent Money's Chief Executive, Julian is responsible for the stock selection and retention within PH Technology, as identified and monitored by our Head of Capital Markets Research, Adam Kay. Julian has 25 years of financial services experience having previously been Investment Management Director at Willis Owen, where he was responsible for generating and retaining £1bn of funds.



Will Dickson:

Will is responsible for implementing this strategy, advising upon and running the ongoing investment management on our behalf. Will achieved an Accounting and Finance BSc from the University of Bath, an MSc in Finance and Investment from the University of Exeter and holds Chartered Wealth Manager status from the Chartered Institute of Securities and Investments. He has been recognised by Citywire as one of the UK's top investment managers for three years in a row and is Chief Investment Officer at P1 Investment Management.

% DISCREET ANNUAL RETURNS

