

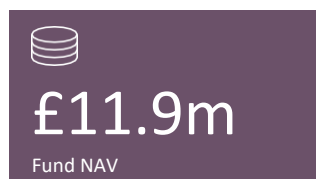
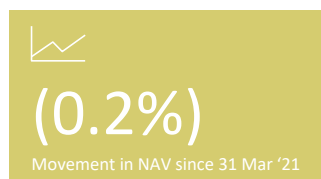
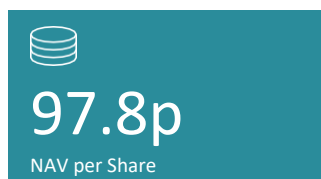
# Foresight

FOR A SMARTER FUTURE



## FORESIGHT SOLAR & TECHNOLOGY VCT

Foresight Williams Technology ("FWT") Shares | Factsheet | 30 June 2021



Foresight Solar & Technology VCT's FWT share class offers investors the opportunity to invest in a portfolio of early-stage companies, developing innovative, and occasionally transformational, technologies across a range of industry sectors.

### ABOUT THE SHARE CLASS

- Focusing on early-stage companies with strong Intellectual property, operating in substantive markets where Williams Advanced Engineering's ("WAE") technical & commercial added-value support offer an attractive proposition
- Seeks to invest in businesses that have developed market leading and/or innovative technology that has clear commercial advantages to the end customer
- Working with and building experienced teams with a track record of success in the sectors and markets in which their companies operate

### PORTFOLIO ACTIVITY

During the period, four new investments and a follow-on £840k investment into Additive Manufacturing Technologies (AMT) were made. Since 30 June 2021, two further investments totalling £918k have also completed.

#### INSPHERE Limited

INSPHERE was established in 2013, originally as a service business, offering metrology consultancy, sub-contract measurement and training to advanced manufacturing businesses, such as Rolls-Royce. Today, they are developing pioneering measurement systems that enhance the accuracy of automated production lines, boosting productivity and profitability for manufacturers.



Date: **April 2021**

Size: **£334k**

#### Machine Discovery Limited

A University of Oxford spin-out, Machine Discovery, is an ambitious early-stage software company developing machine learning (used in artificial intelligence) technology to simplify, automate and accelerate simulation tasks.



Date: **April 2021**

Size: **£236k**

#### Vector Photonics Limited

Vector Photonics is a University of Glasgow spin out, developing a new generation of semiconductor lasers.



The design uses a photonic crystal with a series of reflectors to control and confine the laser, resulting in improved performance and is expected to reduce the overall manufacturing cost of laser devices.

Date: **April 2021**

Size: **£225k**

#### VividQ Limited

A cutting-edge display technology company focussing on computer-generated holography, VividQ has developed a patented approach that breaks down the image into a series of layers, significantly reducing the computing power required.



Date: **May 2021**

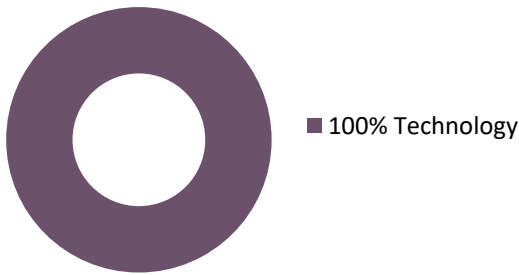
Size: **£1m**

### FUND DETAILS

Fund Name	Foresight Solar & Technology VCT
Fund Type	VCT
Launch Date	2019
Investment Manager	Foresight Group LLP
Fund NAV	£11.9m
Share Price	100p per share
NAV	97.8p per share
Movement in NAV (since last quarter)	(-0.2%)
Share price premium to NAV	2.25%
Total Expense Ratio (TER)	3.1%
Annual Management Charge	2.0%
Secretarial Charge	0.3%
ISIN	GB00BKF2JH04
SEDOL	BKF2JH0
Min/Max Investment Amount	£3,000/£200,000 (per tax year)
Currency	GBP
Year End	31 March
Annual Report & Accounts Published	August

## FORESIGHT SOLAR & TECHNOLOGY VCT

### SECTOR WEIGHTING



### ABOUT FORESIGHT GROUP

Foresight Group was established in 1984 and now manages money for more than 28,000 private investors and over 200 institutional investors, including some of the world’s leading financial institutions, government organisations, pension funds and insurance companies. Foresight is headquartered in Guernsey with its principal office in London and international offices in Luxembourg, Rome, Madrid and Sydney.

### MEET THE BOARD

#### Ernie Richardson (Chairman)

Ernie has extensive experience in the venture capital industry and previously served as the CEO and Managing Partner of MTI Partners Limited.

#### Tim Dowlen

Tim has specialised in the venture capital sector since 1974, acting as insurance broker to several fund managers and other financial institutions.

#### Carol Thompson

Carol brings over 25 years’ experience in governance and strategic financial management, spending large parts of her career as a board member in technology and regulated businesses.



**Over £7.8 billion Assets under Management**

on behalf of leading institutional and private investors



**200+**

institutional investors including Blackrock, the European Investment Bank and Legal & General

### Foresight Group Holdings Limited

On 9 February 2021, Foresight Group Holdings Limited shares were listed on the premium segment of the London Stock Exchange Main Market, under ticker “FSG”. Foresight Group Holdings Limited was awarded the LSE’s Green Economy Mark, which recognises companies that derive 50% or more of their total annual revenues from products and services that contribute to the global green economy. [www.fsg-investors.com](http://www.fsg-investors.com)



### MEET THE PORTOLIO MANAGER

#### Andrew Bloxam

Andrew joined Foresight in 2018 after spending 10 years as a Director at Committed Capital, a tech-focused early-stage private equity and advisory firm. He holds a BA in Economics from the University of Cambridge and an MBA with distinction from Surrey Business School.

### Sustainability and ESG focused initiatives we support:

Signatory of:



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## FORESIGHT SOLAR & TECHNOLOGY VCT

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