

Global Technology Leaders Fund X2 EUR

Janus Henderson
INVESTORS

Fund facts at 31 October 2021

Structure

Luxembourg SICAV

Fund launch date

16 October 1996

Base currency

USD

Fund size (USD)

4.45bn

Index

MSCI ACWI Information Technology
Index + MSCI ACWI Communication
Services Index

Morningstar sector

Europe OE Sector Equity Technology

Fund managers

Graeme Clark
Alison Porter
Richard Clode, CFA

Share class launch date

19 October 2007

Minimum investment (EUR)

2,500

NAV (EUR)

131.65

Historic yield*

0.00%

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Ongoing charge AMC included

2.49%

Performance fee†

10% of any returns that, subject to a high water mark, the share class achieves above the MSCI ACWI/Information Tech & Comm Services NR

Codes

ISIN: LU0572954062
Sedol: B3TXJV4
Bloomberg: HENTX2E LX
Valor: 13929148
WKN: A1JKTM

Ratings

Morningstar - ★★★

Objective and investment policy

The Fund aims to provide capital growth over the long term.

Performance target: To outperform the MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index, after the deduction of charges, over any 5 year period.

The Fund invests at least 90% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, which are technology-related or derive profits from technology, in any country.

The Fund is actively managed with reference to the MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target and the level above which performance fees may be charged (if applicable). The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index, but at times the Fund may hold investments similar to the index.

Additional information

From 1 July 2020, the fund name changed from Janus Henderson Horizon Global Technology Fund to Janus Henderson Horizon Global Technology Leaders Fund.

In accordance to the UCITS Directive the fund will not invest more than 10% of its assets in shares of a single company.

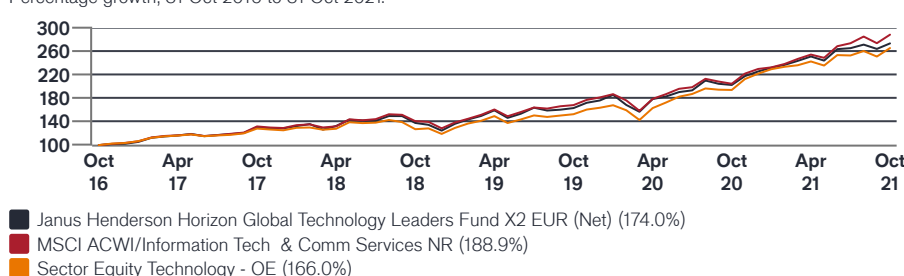
This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

To obtain our prospectus and any additional information please visit our website on: www.janushenderson.com.

Cumulative Performance in (EUR)

Percentage growth, 31 Oct 2016 to 31 Oct 2021.



Performance %	X2 (Net)	Index	Sector	Quartile ranking
1 month	3.6	5.3	5.8	4th
YTD	21.2	25.5	19.7	3rd
1 year	35.1	41.0	36.9	3rd
3 years (annualised)	25.7	27.0	27.9	3rd
5 years (annualised)	22.3	23.6	21.6	2nd
10 years (annualised)	19.0	21.5	18.6	2nd
Since inception 19 Oct 2007 (annualised)	13.4	14.7	12.5	-

Discrete year performance %	X2 (Net)	Index	Sector
30 Sep 2020 to 30 Sep 2021	29.1	31.4	29.1
30 Sep 2019 to 30 Sep 2020	27.6	25.4	29.4
30 Sep 2018 to 30 Sep 2019	7.3	9.6	8.0
30 Sep 2017 to 30 Sep 2018	23.9	25.0	16.1
30 Sep 2016 to 30 Sep 2017	22.6	23.6	20.3

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Past performance is not a guide to future performance. 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.

See next page for breakdowns and risks.

Global Technology Leaders Fund

X2 EUR

(continued)

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Top 10 sectors	(%)	Country breakdown	(%)	Top 10 holdings	(%)
Software	24.1	United States	79.6	Microsoft	10.0
Semiconductors & Semiconductor Equipment	17.8	South Korea	5.0	Alphabet	8.2
Interactive Media & Services	15.4	China	4.6	Apple	7.8
Technology Hardware, Storage & Peripherals	11.9	Taiwan	4.5	Taiwan Semiconductor Manufacturing	3.8
IT Services	6.9	Spain	1.6	Meta Platforms	3.6
Electronic Equipment, Instruments & Components	6.6	Germany	1.5	Broadcom	3.0
Internet and Direct Marketing Retail	5.4	Netherlands	0.8	Samsung Electronics	2.9
Road & Rail	2.2	Japan	0.8	salesforce.com	2.8
Entertainment	2.1	Sweden	0.5	Visa	2.6
Diversified Telecommunication Services	1.6	Cash	1.1	Amazon.com	2.4
				Total number of positions	60

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 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.
- This Fund may have a particularly concentrated portfolio relative to its investment universe or other funds in its sector. An adverse event impacting even a small number of holdings could create significant volatility or losses for the Fund.
- 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 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 is not a guide to future performance.
- 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

Important information

In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 8 and promotes, among other characteristics, environmental and social characteristics. All ongoing charges stated are as per latest published report and accounts. [†] Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. ^{*} 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 midmarket share price, at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

Any investment application will be made solely on the basis of the information contained in the Fund's prospectus (including all relevant covering documents), which will contain investment restrictions. This communication has promotional purposes and is intended as a summary only and potential investors must read the Fund's prospectus and key investor information document before investing. Information is provided on the Fund on the strict understanding that it is to - or for clients resident outside the USA. A copy of the Fund's prospectus and key investor information document can be obtained from Henderson Global Investors Limited in its capacity as Investment Manager and Distributor. Nothing in this communication is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. The performance data does not take into account the commissions and costs incurred on the issue and redemption of units. Deductions for charges and expenses are not made uniformly throughout the life of the investment but may be loaded disproportionately at subscription. If you withdraw from an investment up to 90 calendar days after subscribing you may be charged a Trading Fee as set out in the Fund's prospectus. This may impact the amount of money which you will receive and you may not get back the amount invested. The value of an investment and the income from it can fall as well as rise significantly. Some Sub-Funds of the Fund can be subject to increased volatility due to the composition of their respective portfolios. Tax assumptions and reliefs depend upon an investor's particular circumstances and may change if those circumstances or the law change. 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