

Global Technology and Innovation Fund A2 HEUR

Janus Henderson
INVESTORS

Fund facts at 30 September 2021

Structure

Irish Investment Company

Fund launch date

31 March 2000

Fund size (USD)

507.52m

Index

MSCI ACWI Technology Index

Morningstar sector

Europe OE Sector Equity Technology

Fund managers

Denny Fish

Share class launch date

31 March 2000

NAV (EUR)

23.10

Maximum initial charge

5.00%

Annual management charge (AMC)

1.50% pa

Ongoing charge AMC included

2.41%

Performance fee

N/A

Ex-dividend date (XD)

N/A

Pay date

N/A

Codes

ISIN: IE0002167009

Sedol: 0216700

Bloomberg: JAGTA1E ID

Valor: 1060746

WKN: 935619

Objective and investment policy

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

Performance target: To outperform the MSCI ACWI Technology Index by at least 2% per annum, before the deduction of charges, over any 5 year period.

The Fund invests at least 80% of its assets in a concentrated portfolio of shares (also known as equities) 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 Technology Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has discretion to choose individual 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

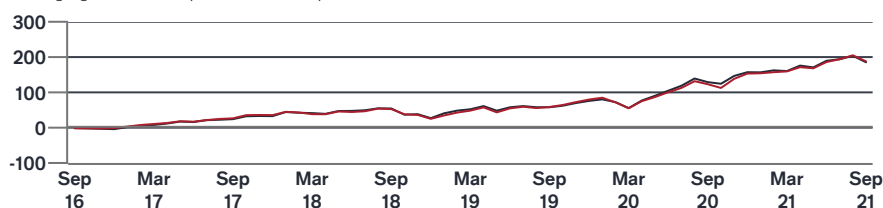
From 30 June 2020 Garth C. Yettick no longer manages this fund. Denny Fish is now the sole fund manager. From 6 July 2020, the fund name changed from Janus Henderson Global Technology Fund to Janus Henderson Global Technology and Innovation Fund.

No Morningstar rating is shown if the fund is less than three years old or rating is below 3 stars. A short-term trading fee may be applied upon exiting the fund as per the prospectus. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. This is an Irish Investment Company regulated by the Central Bank of Ireland.

The ongoing charges includes fees payable to Distributors. Where the ongoing charges exceed the target outperformance relative to the benchmark the return is likely to be below the benchmark return, even when the Fund's outperformance target (before the deduction of charges) has been achieved.

Cumulative Performance in (EUR)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Global Technology and Innovation Fund A2 HEUR (Net) (186.6%)
■ MSCI ACWI Technology NR Hgd EUR (189.3%)

Performance %	A2 (Net)	Index	A2 (Gross)	Target (Gross)
1 month	-6.1	-5.6	-	-
YTD	10.8	13.6	-	-
1 year	24.4	28.9	-	-
3 years (annualised)	22.5	23.4	-	-
5 years (annualised)	23.4	23.7	26.5	26.1
10 years (annualised)	19.0	19.7	22.0	22.1
Since inception 31 Mar 2000 (annualised)	4.0	4.0	6.6	6.1

Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Discrete year performance %	A2 (Net)	Index	A2 (Gross)	Target (Gross)
30 Sep 2020 to 30 Sep 2021	24.4	28.9	27.4	31.5
30 Sep 2019 to 30 Sep 2020	44.6	40.3	48.1	43.1
30 Sep 2018 to 30 Sep 2019	2.2	3.9	4.8	6.0
30 Sep 2017 to 30 Sep 2018	24.1	20.5	27.3	22.9
30 Sep 2016 to 30 Sep 2017	25.6	27.9	28.8	30.4

Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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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.

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(continued)

Top 10 holdings	(%)	Sector breakdown	(%)	Market capitalisation	(%)
Microsoft Corp	8.8	Information Technology	70.4	Over \$100B	59.3
Amazon.com Inc	4.9	Communication Services	12.5	\$50B to \$100B	17.8
ASML Holding NV	4.8	Consumer Discretionary	9.4	\$10B to \$50B	17.7
Mastercard Inc	4.3	Industrials	2.8	\$5B to \$10B	1.1
Taiwan Semiconductor Manufacturing Co Ltd	4.3	Real Estate	1.7	\$1B to \$5B	0.8
NVIDIA Corp	4.3	Financials	0.8	\$500M to \$1B	0.3
Alphabet Inc	4.3	Cash & Equivalents	2.5	N/A	0.5
Adobe Inc	4.2				
Apple Inc	3.9				
Visa Inc	3.7				
Total number of positions	73				

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 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.
- Shares of small and mid-size companies can be more volatile than shares of larger companies, and at times it may be difficult to value or to sell shares at desired times and prices, increasing the risk of losses.
- 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 towards the aim of achieving its investment objective. This can result in 'leverage', which can magnify an investment outcome and gains or losses to the Fund may be greater than the cost of the derivative. Derivatives also introduce 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 Email: sales.support@janushenderson.com

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Important information

The investments underlying this financial product (referred to as the Fund) do not take into account the EU criteria for environmentally sustainable economic activities. While the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right nor does it precisely attribute the impact of ESG factors on returns for the Fund. The Investment Manager does not consider the adverse impacts of investment decisions on sustainability factors as set out under SFDR with respect to the Fund because it is not classified under either Article 9 or Article 8 of Regulation (EU) 2019/2088. Source: Janus Henderson Investors. All ongoing charges stated are as per latest published report and accounts. For hedged share classes the appropriate index is the hedged version of the mandated benchmark. Only share class returns are displayed as we do not currently subscribe to this index. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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