

Global Technology Leaders Fund A Acc

Janus Henderson
INVESTORS

Fund facts at 30 September 2021

Structure

Open Ended Investment Company

Fund launch date

08 October 1984

Fund size (GBP)

1.30bn

Index*

MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index

Index usage

Target, Comparator

Peer group benchmark**

IA Technology and Technology Innovations

Peer group benchmark usage

Comparator

Fund managers

Graeme Clark
Alison Porter
Richard Clode, CFA

Share class launch date

08 October 1984

Minimum investment

Lump sum £1,000
Subsequent £100
Regular saving £100

Historic yield*

0.00%

Maximum initial charge

5.00%

Ongoing charge AMC included

1.79%

Annual management charge (AMC)

1.50% pa

Performance fee

N/A

Ex-dividend date (XD)

01-Nov

Pay date

31-Dec

Codes

ISIN: GB0007698847
Sedol: 0769884
Bloomberg: HEINGTI LN
Valor: 1156737
WKN: 591748

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 (also known as equities) of companies, of any size, which are technology-related or derive profits from technology, in any country.

The portfolio may be concentrated in terms of its number of holdings and/or the size of its largest holdings.

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. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index.

As an additional means of assessing the performance of the Fund, the IA Technology and Technology Innovations sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

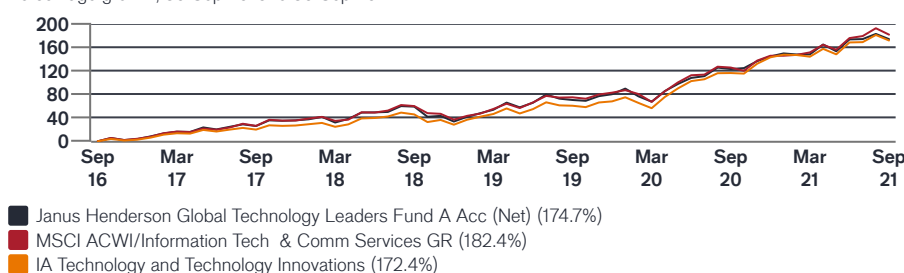
Additional information

Please note that as of 1 December 2018, the benchmark of the Fund changed from MSCI All Countries World Information Technology Index to MSCI All Countries World Information Technology Index + Communications Services index. From 1 July 2020, the fund name changed from Janus Henderson Global Technology Fund to Janus Henderson 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.

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

Cumulative Performance in (GBP)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



Performance %	A (Net)	Index	Peer group	Quartile ranking
1 month	-3.1	-3.7	-3.3	2nd
YTD	12.1	14.7	11.8	2nd
1 year	22.9	24.9	25.7	3rd
3 years (annualised)	19.9	20.8	23.1	4th
5 years (annualised)	22.4	23.1	22.2	4th
10 years (annualised)	19.7	21.9	19.3	3rd
Since inception 08 Oct 1984 (annualised)	14.3	-	11.8	-

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 %	A (Net)	Index	Peer group
30 Sep 2020 to 30 Sep 2021	22.9	24.9	25.7
30 Sep 2019 to 30 Sep 2020	31.1	29.1	34.8
30 Sep 2018 to 30 Sep 2019	7.1	9.3	10.2
30 Sep 2017 to 30 Sep 2018	26.3	26.8	21.6
30 Sep 2016 to 30 Sep 2017	26.1	26.3	20.0

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)

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Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Alphabet	9.4	United States	79.9	Software	21.6
Microsoft	8.8	South Korea	5.5	Interactive Media & Services	18.0
Apple	7.7	Taiwan	4.4	Semiconductors & Semiconductor Equipment	16.7
Facebook	5.0	China	3.8	Technology Hardware, Storage & Peripherals	12.0
Taiwan Semiconductor Manufacturing	3.6	Spain	1.7	IT Services	8.1
Samsung Electronics	3.2	Germany	1.4	Electronic Equipment, Instruments & Components	6.9
Visa	2.9	Japan	0.9	Internet and Direct Marketing Retail	4.6
salesforce.com	2.6	Sweden	0.5	Road & Rail	2.5
Broadcom	2.6	Netherlands	0.4	Entertainment	2.0
Amazon.com	2.5	Cash	1.5	Diversified Telecommunication Services	1.7
Total number of positions	58				

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.janus Henderson.com

Important information

Fund size at 12pm on last business day of month. All ongoing charges stated are as per latest published report and accounts. * 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 mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. + Index: The MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index is a measure of the combined performance of large and medium sized information technology and communication services companies from developed and emerging stock markets around the world. It is the performance target for the Fund and provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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