

# Global Technology Leaders Fund A2 USD

## Fund facts at 31 August 2021

### Structure

Luxembourg SICAV

### Fund managers

Alison Porter  
Graeme Clark  
Richard Clode, CFA

### Fund Launch date

16 October 1996

### Share class launch date

16 October 1996

### Base currency (Additional)

USD (EUR, GBP, Hedged SGD)

### Benchmark

MSCI ACWI Information  
Technology Index + MSCI ACWI  
Communication Services Index

### Minimum investment (USD)

2,500

### Fund size (USD)

4.55bn

### NAV (USD)

A2 : 172.02

### Last dividend

n/a

### Trading Frequency

Daily

### Codes

A1 USD (Distribution Share)  
ISIN: LU0209158467  
A2 USD (Accumulation Share)  
ISIN: LU0070992663  
Bloomberg: HENGLTI LX

### Ratings

Morningstar rating: ★★★★★  
Source: Morningstar, Europe OE  
Sector Equity Technology,  
at 31 August 2021

### Published NAV

www.janushenderson.com

### Fee

Management Fee: 1.2% pa  
Performance Fee: 10% with High  
Water Mark principle, please refer  
to the offering documents for  
details  
Initial Charge: Up to 5%

- The Fund invests at least 90% in equities or equity-related instruments of technology-related companies.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, options, forwards, and warrants) involve specific risks (e.g. counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risk). The Fund may use FDIs to reduce risk and to manage the Fund more efficiently.
- The Fund's investments are concentrated in technology sector and may be subject to higher concentration risk.
- The Fund may invest in Eurozone (in particular Portugal, Italy, Ireland, Greece and Spain) securities and may suffer from European sovereign debt crisis risk.
- The Fund may charge performance fee and may be subject to performance fee risk.
- The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

## Investment Objective and Strategy

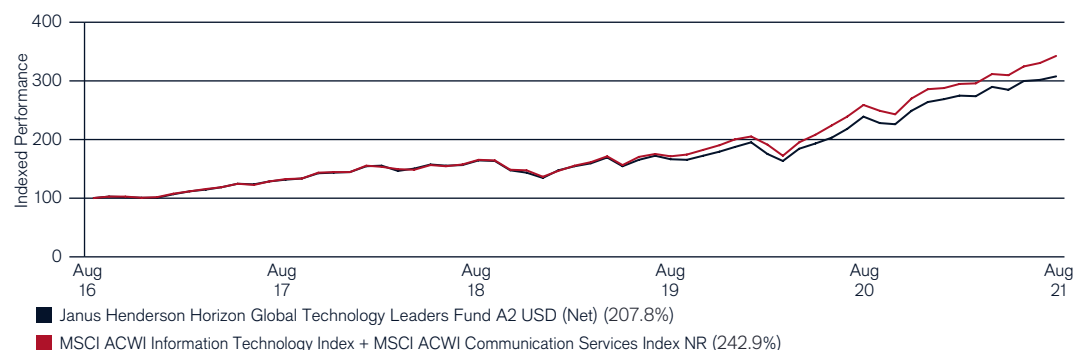
The Fund aims to provide capital growth over the long term. The Fund invests at least 90% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, which are technology-related or derive the main part of profits from technology, in any country.

### Additional Information

Effective 1 July 2020, the name of Janus Henderson Horizon Global Technology Fund changed to Janus Henderson Horizon Global Technology Leaders Fund. Effective 1 July 2020, the benchmark of the Fund was changed from MSCI AC World Information Technology Index to MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index. Prior to that, the benchmark was changed from FTSE World Index to the MSCI AC World Information Technology Index on 1 May 2005.

## Performance in USD

Percentage growth, 31 Aug 16 to 31 Aug 21.



Source: at 31 August 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A2	
	A2	Index
1 month	1.9	3.7
YTD	16.4	19.7
1 year	28.9	32.2
5 years	207.8	242.9
Since inception	1710.7	1401.8

Source: at 31 August 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance % change	A2	
	A2	Index
2020	40.9	43.4
2019	39.5	46.9
2018	-6.9	-5.8
2017	43.8	41.8
2016	6.2	12.2

Source: at 31 December 2020. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

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**Past performance is not a guide to future performance.**

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(continued)

Top 10 sectors	(%)	Country breakdown	(%)	Top 10 holdings	(%)
Software	21.8	United States	80.6	Alphabet	9.9
Semiconductors & Semiconductor Equipment	17.0	South Korea	5.4	Microsoft	8.9
Interactive Media & Services	16.7	Taiwan	4.4	Apple	8.1
Technology Hardware, Storage & Peripherals	12.6	China	2.2	Facebook	5.5
IT Services	8.1	Spain	1.8	Taiwan Semiconductor Manufacturing	3.7
Electronic Equipment, Instruments & Components	7.0	Germany	1.3	Samsung Electronics	3.2
Internet and Direct Marketing Retail	5.0	Netherlands	1.0	Visa	2.8
Road & Rail	2.0	Japan	0.9	Amazon.com	2.8
Diversified Telecommunication Services	1.8	Sweden	0.5	PayPal	2.5
Cash	1.8	Cash	1.8	Broadcom	2.5
				<b>Total number of positions</b>	<b>58</b>

## Important Information

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