

Global Technology Leaders Fund A1 USD

Janus Henderson
INVESTORS

Fund facts at 31 August 2021

Structure

Luxembourg SICAV

Fund launch date

16 October 1996

Base currency

USD

Fund size (USD)

4.55bn

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

03 January 2005

Minimum investment (USD)

2,500

NAV (USD)

171.93

Historic yield*

0.00%

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Ongoing charge AMC included

1.88%

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: LU0209158467
Sedol: B05LJ00
Bloomberg: HENHGTA LX
Valor: 2032593
WKN: A0DPTJ

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.

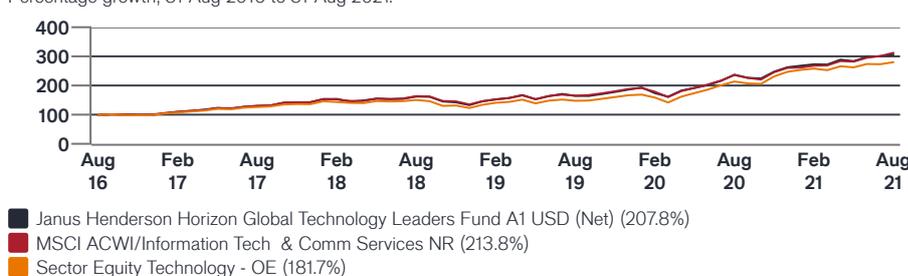
In accordance to the UCITS Directive the fund will not invest more than 10% of its assets in shares of a single company.

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 (USD)

Percentage growth, 31 Aug 2016 to 31 Aug 2021.



Source: at 31 Aug 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

Performance %	A1 (Net)	Index	Sector	Quartile ranking
1 month	1.9	3.7	2.5	3rd
YTD	16.4	19.7	13.3	2nd
1 year	28.9	32.2	30.8	3rd
3 years (annualised)	23.4	23.8	22.8	3rd
5 years (annualised)	25.2	25.7	23.0	2nd
10 years (annualised)	18.1	20.1	16.8	2nd
Since inception 03 Jan 2005 (annualised)	13.1	13.1	11.3	-

Source: at 31 Aug 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 %	A1 (Net)	Index	Sector
30 Jun 2020 to 30 Jun 2021	47.6	44.8	46.7
30 Jun 2019 to 30 Jun 2020	22.9	23.7	25.3
30 Jun 2018 to 30 Jun 2019	6.3	7.2	1.9
30 Jun 2017 to 30 Jun 2018	26.4	26.1	22.4
30 Jun 2016 to 30 Jun 2017	36.3	35.5	31.9

Source: at 30 Jun 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.

Global Technology Leaders Fund A1 USD

(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
				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.janushenderson.com

Important information

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. 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If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially. The Fund is a recognised collective investment scheme for the purpose of promotion into the United Kingdom. Potential investors in the United Kingdom are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme. The Fund is a foreign collective investment scheme registered in the Netherlands with the Authority for the Financial Markets and in Spain with the CNMV with the number 353. A list of distributors is available at www.cnmv.es. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. 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