

# GLOBAL TECHNOLOGY FUND H2 HCHF

## Fund facts at 30 September 2019

### Structure

Luxembourg SICAV

### Fund launch date

16 October 1996

### Base currency

USD

### Fund size (USD)

2.64bn

### Benchmark

MSCI All Countries World Information Technology Index

### Share class launch date

10 July 2015

### Minimum investment (CHF)

750,000

### NAV (CHF)

17.10

### Historic yield\*

0.00%

### Maximum initial charge

5.00%

### Annual management charge (AMC)

0.60% pa

### Ongoing charge AMC included

1.08%

### Performance fee†

20% of the 'Relevant Amount'

### Codes

ISIN: LU1205757914

Sedol: BVYPBV5

Bloomberg: HEGTH2C LX

Valor: 27814114

WKN: A14288

### Fund aim

The investment objective of the Global Technology Fund is to seek long-term capital appreciation by investing in a globally diversified portfolio of technology-related companies. The Fund aims to take advantage of market trends internationally. The Fund takes a geographically diversified approach and operates within broad asset allocation ranges. There are no specified limits on the amounts that the Fund can or must invest in any geographical region or single country.

### Additional information

The Benchmark administrator, MSCI Limited, restructured the Benchmark on 30 November 2018, meaning the constituents of the Benchmark will change with the reclassification of certain companies in it to another benchmark. As a result, the Management Company and the Investment Manager have jointly concluded that the Benchmark will no longer be appropriate for the calculation of the Performance Fee going forward and may be potentially disadvantageous to Shareholders. Accordingly, in advance of being able to identify a more appropriate benchmark for the Performance Fee calculation, the Management Company and the Investment Manager will waive any Performance Fees that may accrue and be payable for the Share Classes as of 1 December 2018 until further notice. Please note that with effect from 03 April 2018, Stuart O'Gorman no longer managed this fund. In accordance to the UCITS Directive the fund will not invest more than 10% of its assets in shares of a single company. Please note that as of 1 August 2017, Graeme Clark and Richard Clode also managed this fund.

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

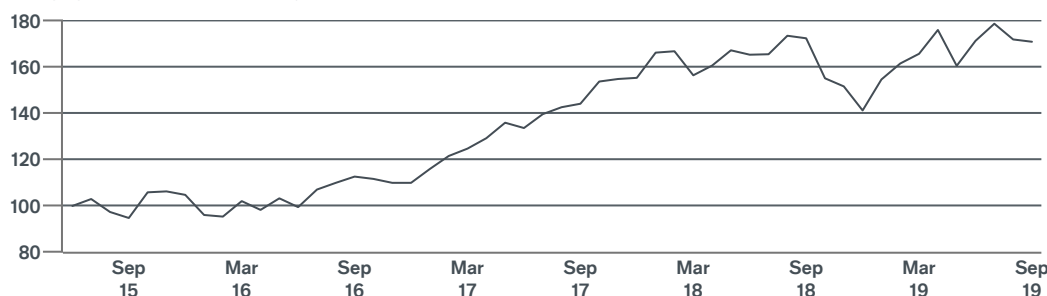
Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. To obtain our prospectus and any additional information please visit our website on: [www.janus Henderson.com](http://www.janus Henderson.com).

### Fund managers

Alison Porter, Graeme Clark, Richard Clode, CFA

### Performance in (CHF)

Percentage growth, 11 Jul 2015 to 30 Sep 2019.



■ Janus Henderson Horizon Global Technology Fund H2 HCHF (71.0%)

Source: at 30 Sep 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

| Cumulative performance % change | H2   | Discrete year performance % change | H2   |
|---------------------------------|------|------------------------------------|------|
| 1 month                         | -0.6 | 30 Sep 2018 to 30 Sep 2019         | -0.9 |
| YTD                             | 21.0 | 30 Sep 2017 to 30 Sep 2018         | 19.6 |
| 1 year                          | -0.9 | 30 Sep 2016 to 30 Sep 2017         | 28.0 |
| 5 years                         | n/a  | 30 Sep 2015 to 30 Sep 2016         | 18.9 |
| Since inception                 | 71.0 | 30 Sep 2014 to 30 Sep 2015         | n/a  |

Source: at 30 Sep 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

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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 FUND

## H2 HCHF

(continued)

**Janus Henderson**  
INVESTORS

| Top 10 sectors                                 | (%)  | Country breakdown | (%)  | Top 10 holdings                    | (%)       |
|--|------|-------------------|------|------------------------------------|-----------|
| Interactive Media & Services                   | 20.8 | United States     | 81.4 | Microsoft                          | 9.8       |
| Software                                       | 19.3 | China             | 6.0  | Alphabet                           | 8.7       |
| Semiconductors & Semiconductor Equipment       | 13.6 | South Korea       | 3.6  | Apple                              | 7.4       |
| IT Services                                    | 12.4 | Netherlands       | 3.6  | Facebook                           | 5.9       |
| Technology Hardware, Storage & Peripherals     | 11.9 | Taiwan            | 2.9  | Tencent                            | 4.1       |
| Internet and Direct Marketing Retail           | 6.1  | Japan             | 1.0  | Visa                               | 3.8       |
| Electronic Equipment, Instruments & Components | 5.1  | United Kingdom    | 0.1  | Samsung Electronics                | 3.6       |
| Entertainment                                  | 3.6  | Cash              | 1.3  | Mastercard                         | 3.2       |
| Communications Equipment                       | 2.8  |                   |      | Broadcom                           | 3.0       |
| Cash   | 1.3  |                   |      | Taiwan Semiconductor Manufacturing | 2.9       |
|  |      |                   |      | <b>Total number of positions</b>   | <b>50</b> |

### What are the risks specific to this fund?

- This fund is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into this fund.
- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- 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.
- Any security could become hard to value or to sell at a desired time and price, increasing the risk of investment 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's value may fall where it has concentrated exposure to a particular industry that is heavily affected by an adverse event.
- Changes in currency exchange rates may cause the value of your investment and any income from it to rise or fall.
- If the Fund or a specific share class of the Fund seeks to reduce risks (such as exchange rate movements), the measures designed to do so may be ineffective, unavailable or detrimental.

### 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](http://www.janushenderson.com)

### Important information

† 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. 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%. 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. 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](http://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. The Janus Henderson Horizon Fund (the "Fund") is a Luxembourg SICAV incorporated on 30 May 1985, managed by Henderson Management S.A. 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A copy of the Fund's prospectus, key investor information document, articles of incorporation, annual and semi-annual reports can be obtained free of cost from the local offices of Janus Henderson Investors: 201 Bishopsgate, London, EC2M 3AE for UK, Swedish and Scandinavian investors; Via Dante 14, 20121 Milan, Italy, for Italian investors and Roemer Visscherstraat 43-45, 1054 EW Amsterdam, The Netherlands for Dutch investors; and the Fund's: Austrian Paying Agent Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Vienna; French Paying Agent BNP Paribas Securities Services, 3, rue d'Antin, F-75002 Paris; German Information Agent Marcard, Stein & Co, Ballindamm 36, 20095 Hamburg; Belgian Financial Service Provider CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels; Spanish Representative Allfunds Bank S.A. 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