

Global Technology Leaders Fund SB2 HCHF

Janus Henderson
INVESTORS

Fund facts at 30 September 2021

Structure

Luxembourg SICAV

Fund launch date

16 October 1996

Base currency

USD

Fund size (USD)

4.34bn

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

31 August 2020

Minimum investment (CHF)

7,500

NAV (CHF)

24.08

Historic yield*

0.00%

Maximum initial charge

5.00%

Annual management charge (AMC)

0.48% pa

Ongoing charge AMC included

0.96%

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 Hgd CHF

Codes

ISIN: LU2210027509
Sedol: BMX6DT8
WKN: A2QDU3

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.

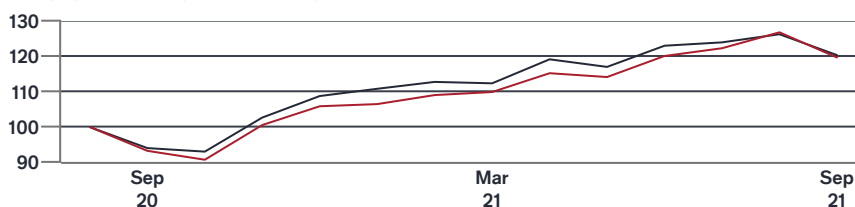
In accordance to the UCITS Directive the fund will not invest more than 10% of its assets in shares of a single company.

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 (CHF)

Percentage growth, 03 Sep 2020 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, rebased at 100.

■ Janus Henderson Horizon Global Technology Leaders Fund SB2 HCHF (Net) (20.4%)
■ MSCI ACWI/Information Tech & Comm Services NR Hgd CHF (19.7%)

Performance %	SB2 (Net)	Index
1 month	-4.7	-5.6
YTD	10.7	13.0
1 year	28.0	28.4
3 years (annualised)	-	-
5 years (annualised)	-	-
10 years (annualised)	-	-
Since inception 02 Sep 2020 (annualised)	18.8	18.2

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 %	SB2 (Net)	Index
30 Sep 2020 to 30 Sep 2021	28.0	28.4
30 Sep 2019 to 30 Sep 2020	-	-
30 Sep 2018 to 30 Sep 2019	-	-
30 Sep 2017 to 30 Sep 2018	-	-
30 Sep 2016 to 30 Sep 2017	-	-

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 sectors	(%)	Country breakdown	(%)	Top 10 holdings	(%)
Software	21.6	United States	69.7	Alphabet	9.4
Interactive Media & Services	17.9	South Korea	5.4	Microsoft	8.8
Semiconductors & Semiconductor Equipment	16.7	Taiwan	4.4	Apple	7.7
Technology Hardware, Storage & Peripherals	12.1	China	3.8	Facebook	5.1
IT Services	8.1	Spain	1.7	Taiwan Semiconductor Manufacturing	3.6
Electronic Equipment, Instruments & Components	6.7	Germany	1.4	Samsung Electronics	3.2
Internet and Direct Marketing Retail	4.6	Japan	0.9	Visa	2.9
Road & Rail	2.4	Sweden	0.5	salesforce.com	2.6
Entertainment	2.0	Netherlands	0.4	Broadcom	2.6
Cash	1.8	Cash	1.8	Amazon.com	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

In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 8 and promotes, among other characteristics, environmental and social characteristics. 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. 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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