

# Global Technology Leaders Fund A2 USD

Janus Henderson  
INVESTORS

## Fund facts at 30 April 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)

4.33bn

### NAV (USD)

A2 : 162.25

### 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,  
at 30 April 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 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 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

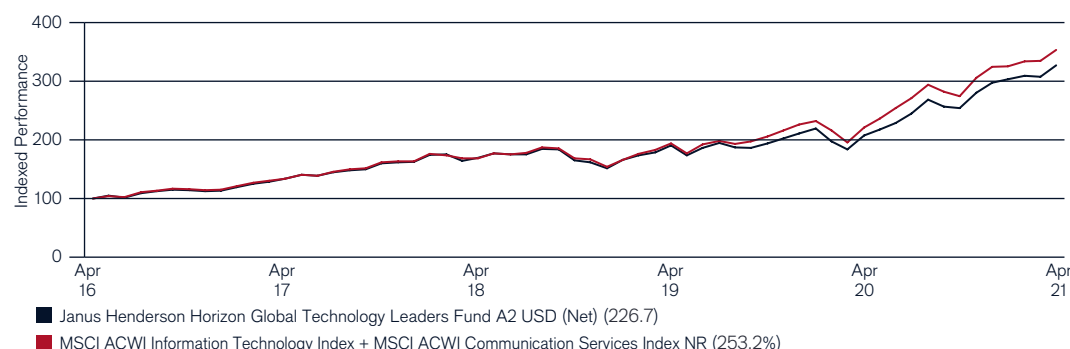
The Fund aims to provide capital growth over the long term. The Fund invests at least 90% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, which are technology-related or derive the main part of profits from technology, in any country.

### 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, 30 Apr 16 to 30 Apr 21.



Source: at 30 April 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A2	Index
1 month	6.1	5.5
YTD	9.8	8.9
1 year	57.4	59.8
5 years	226.7	253.2
Since inception	1607.9	1266.3

Source: at 30 April 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance % change	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.**

# Global Technology Leaders Fund A2 USD

(continued)

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Top 10 sectors	(%)	Country breakdown	(%)	Top 10 holdings	(%)
Software	18.2	United States	79.8	Alphabet	8.9
Semiconductors & Semiconductor Equipment	17.7	South Korea	6.5	Microsoft	8.0
Interactive Media & Services	17.4	Taiwan	4.7	Apple	7.7
Technology Hardware, Storage & Peripherals	13.5	China	3.2	Facebook	5.9
IT Services	10.1	Spain	1.9	Taiwan Semiconductor Manufacturing	3.8
Electronic Equipment, Instruments & Components	6.8	Germany	1.2	Samsung Electronics	3.7
Internet and Direct Marketing Retail	5.0	Netherlands	1.2	Visa	3.1
Entertainment	2.8	Japan	1.0	Amazon.com	2.6
Road & Rail	2.2	Cash	0.5	PayPal	2.4
Diversified Telecommunication Services	1.9			Broadcom	2.4
				<b>Total number of positions</b>	<b>62</b>

## Important Information

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Janus Henderson Horizon Fund is an open ended investment company incorporated in Luxembourg as a société d'investissement à capital variable ("SICAV") on 30 May 1985. Investors are warned that they should only make their investments based on the most recent offering documents which contains information about fees, expenses and risks, which is available from appointed intermediaries, and which should be read carefully. An investment in the Fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost. Investors are advised to consult your intermediary who will give you advice on the product suitability and help you determine how your investment would be consistent with your own investment objectives. The investment decisions are yours and an investment in the Fund may not be suitable for everyone. If in doubt, please contact your intermediary for clarification.

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