

# Global Technology Leaders Fund A2 USD

Janus Henderson  
INVESTORS

## Fund facts at 30 April 2023

### 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)

2.84bn

### NAV (USD)

A2 : 133.09

### 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 30 April 2023

### 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's investments in equities are subject to equity securities risk due to fluctuation of securities values.
- Investments in the Fund involve general investment, currency, liquidity, hedging, market, economic, political, regulatory, taxation, securities lending related, reverse repurchase transactions related, financial and interest rate risks. In extreme market conditions, you may lose your entire investment.
- The Fund may invest in financial derivatives instruments to reduce risk and to manage the Fund more efficiently. This may involve counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risks and the Fund may suffer significant losses.
- The Fund's investments are concentrated in technology sector and may be more volatile and subject to technology related companies risk.
- The Fund may invest in Eurozone/PIIGS and may suffer from European sovereign debt crisis risk.
- The Fund may charge performance fees. An investor may be subject to such fee even if there is a loss in investment capital.
- 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

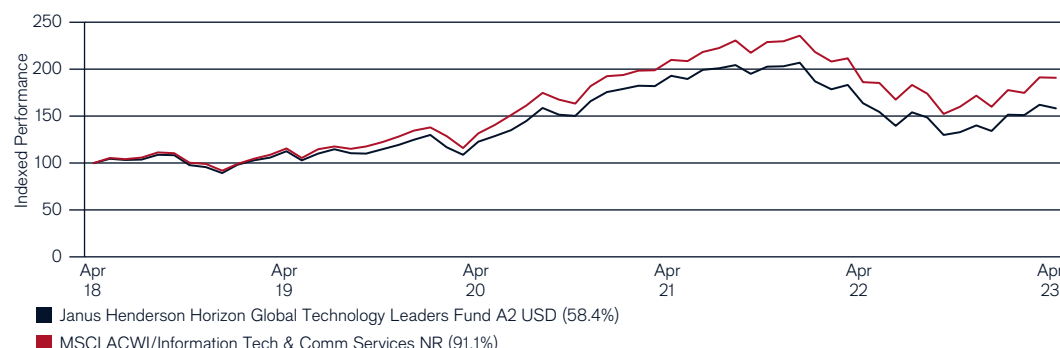
The Fund aims to provide capital growth over the long term. The Fund invests at least 90% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, which are technology-related or derive the main part of profits from technology, in any country.

### Additional Information

Effective 1 July 2020, the 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 18 to 30 Apr 23.



Source: at 30 April 2023. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance		
% change	A2	Index
1 month	-2.3	-0.1
YTD	18.1	19.5
1 year	-3.4	2.5
5 years	58.4	91.1
Since inception	1300.9	1142.8

Source: at 30 April 2023. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance		
% change	A2	Index
2022	-35.2	-32.3
2021	17.8	22.4
2020	40.9	43.4
2019	39.5	46.9
2018	-6.9	-5.8

Source: at 31 December 2022. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested.

The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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

For further information  
please visit our  
website at  
www.janushenderson.com

# Global Technology Leaders Fund A2 USD

(continued)

Janus Henderson  
INVESTORS

Top 10 sectors	(%)	Country/region breakdown	(%)	Top 10 holdings	(%)
Software	24.0	United States	76.9	Microsoft	10.1
Semiconductors & Semiconductor Equipment	20.6	China	6.1	Alphabet	5.5
Interactive Media & Services	13.2	Netherlands	4.5	Apple	5.4
Financial Services	8.8	Taiwan	3.3	NVIDIA	4.9
Broadline Retail	5.7	Canada	2.1	Meta Platforms	4.0
Technology Hardware, Storage & Peripherals	5.4	Germany	2.1	Visa	3.5
Electronic Equipment, Instruments & Components	4.2	Spain	1.2	Taiwan Semiconductor Manufacturing	3.3
Cash	2.9	France	1.1	Mastercard	2.9
Entertainment	2.3	Cash	2.9	Tencent	2.8
Diversified Telecommunication Services	2.1			Alibaba Group	2.4
				<b>Total number of positions</b>	<b>58</b>

## Important Information

In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 8 and promotes, among other characteristics, environmental and/or social characteristics, and invests in companies with good governance practices.

Issued in Hong Kong by Janus Henderson Investors Hong Kong Limited, licensed and regulated by the Securities and Futures Commission ("SFC"). This document has not been reviewed by the SFC.

The content herein is produced for information purposes only and does not constitute investment advice or as an offer to sell, buy or a recommendation for any security. Janus Henderson Investors is not responsible for any unlawful distribution of this document to any third parties, in whole or in part, and do not make any warranties with regards to the results obtained from its use. In preparing this document, Janus Henderson Investors has reasonable belief to rely upon the accuracy and completeness of all information available from public sources. **Past performance is no guarantee of future results. Investing involves risk, including the possible loss of principal and fluctuation of value.**

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.

Portfolio holdings are subject to change without notice.

©2023 Morningstar All rights reserved. CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute. Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiary entities. ©Janus Henderson Group plc.

Date of issue: May 2023  
121496.0124.HK.retail