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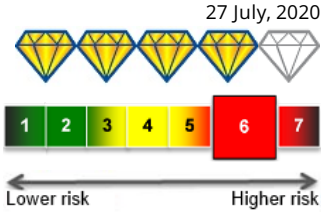
27 July, 2020

Janus Henderson Horizon Fund Global Technology Leaders Fund A2 USD

This fund is managed by Henderson Management S.A.

EFC Classification Equity Global Information Technology

Price	+/-	Date	52wk range
117.60 EUR	-4.43	24/07/2020	79.55 – 122.79



Issuer

Administrator	Henderson Management S.A.
Address	2 Rue de Bitbourg 1273
City	Luxembourg
Tel/Fax	+352 26 19 21 24
Website	www.henderson.com

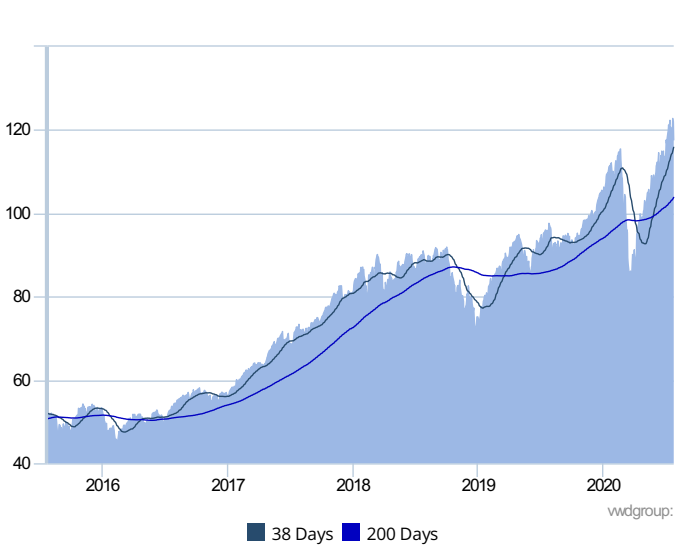
Profile

The Fund aims to provide capital growth. The Fund invests in Shares of technology-related companies in any country. The Fund may also invest in Money market instruments, Bank deposits. In choosing investments, the investment manager looks for shares that

General Information

ISIN	LU0070992663
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	16/10/1996
Fund Manager	Stuart O'Gorman
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/06/2020
Fund size	1,689,650,826.14 USD
Minimal Order	2,500.00 USD

Chart 5 year

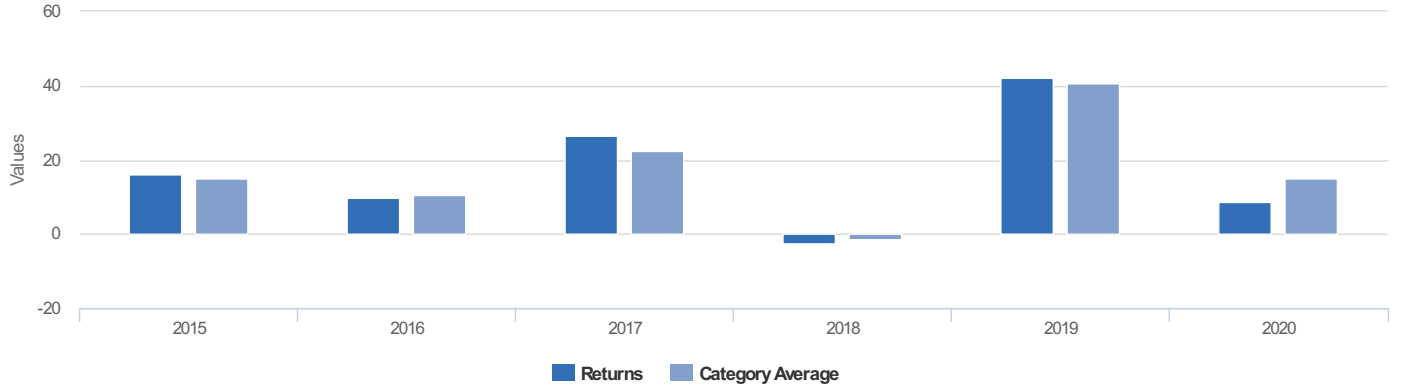


Costs

Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.20 %
Ongoing charges	1.88 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	16.02	9.65	26.38	-2.50	42.20	8.58
Category Average	15.10	10.40	22.47	-1.30	40.61	14.92
Category Ranking	95 / 176	128 / 242	77 / 278	190 / 342	188 / 467	369 / 530



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Janus Henderson Horizon Fund Global Technology Leaders Fund A2 USD		8.32 %	5.03 %	8.32 %	22.95 %	18.21 %	17.42 %
Volatility Janus Henderson Horizon Fund Global Technology Leaders Fund A2 USD					21.58 %	18.82 %	18.14 %

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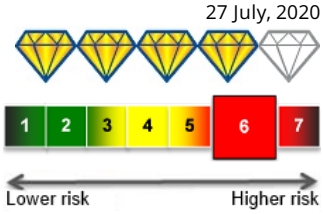
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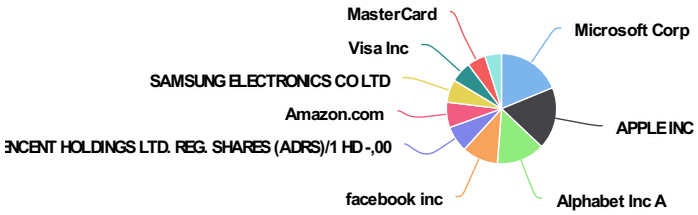
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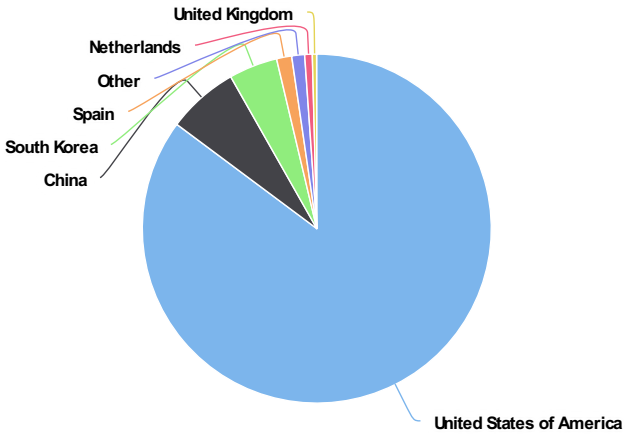
Participations (30/06/2020)

Participation	Percentage
Microsoft Corp	10.10 %
APPLE INC	9.80 %
Alphabet Inc A	7.60 %
facebook inc	5.70 %
TENCENT HOLDINGS LTD. REG. SHARES (ADRS)/1 HD -,00	4.10 %
Amazon.com	4.00 %
SAMSUNG ELECTRONICS CO LTD	3.60 %
Visa Inc	3.30 %
MasterCard	2.90 %
Nvidia Corp.	2.60 %



Geographical composition (30/06/2020)

Country	Percentage
United States of America	85.20 %
China	6.60 %
South Korea	4.50 %
Spain	1.40 %
Other	1.20 %
Netherlands	0.70 %
United Kingdom	0.40 %



Sector composition (30/06/2020)

Sector	Percentage
Media	19.70 %
Software	19.70 %
Hardware & equipment	13.40 %
Information Technology	11.60 %
zySemiconductor & equipment	10.90 %
Internet	6.50 %
Electrical Components & Equipment	4.30 %
Telecom equipment	4.30 %
Interactive Home Entertainment	3.40 %
Diversified Telecommunication Services	1.40 %

