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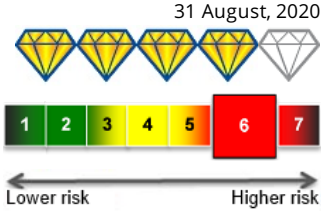
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31 August, 2020

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
133.59 EUR	0.25	28/08/2020	79.55 – 133.59

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

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	1,826,048,468.88 USD
Minimal Order	2,500.00 USD

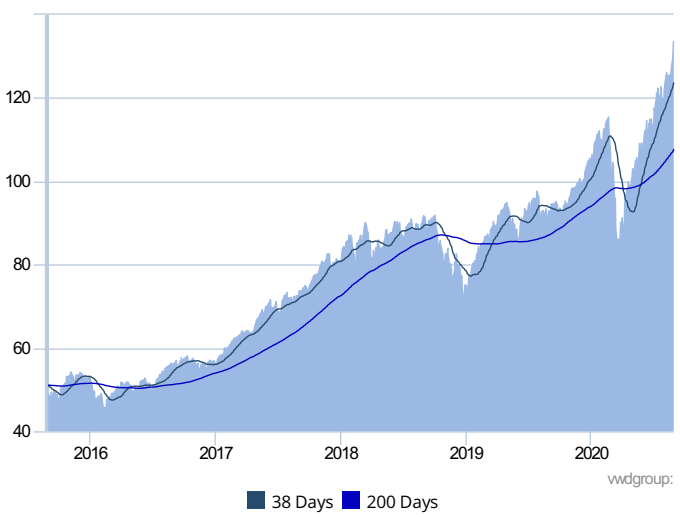
Costs

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

Profile

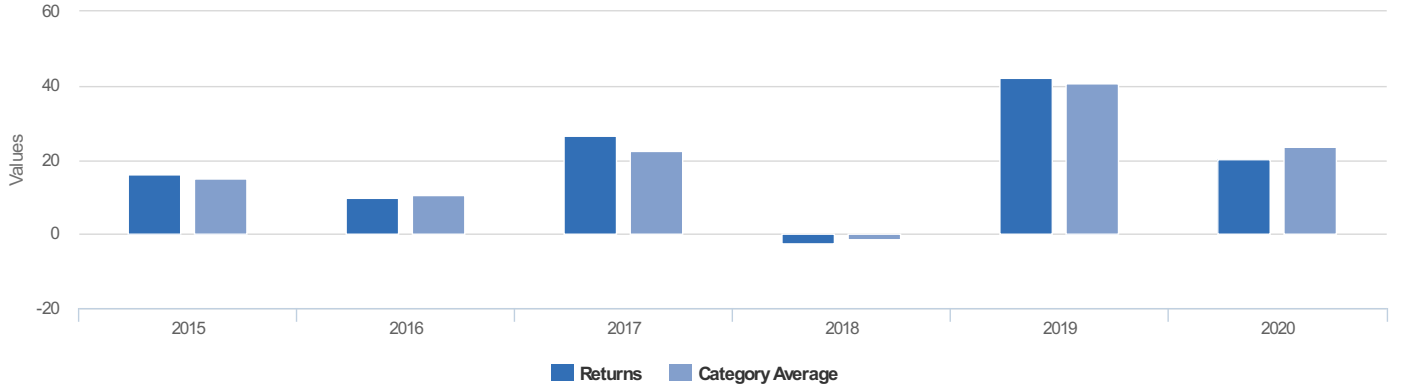
The Fund aims to provide capital growth. The Fund invests in Shares of technology-related companies in any country. The Fund may also invest in Money market instruments, Bank deposits. In choosing investments, the investment manager looks for shares that

Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	16.02	9.65	26.38	-2.50	42.20	20.16
Category Average	15.10	10.40	22.47	-1.30	40.61	23.37
Category Ranking	95 / 176	128 / 242	77 / 278	190 / 342	188 / 467	290 / 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		16.13 %	7.21 %	11.65 %	26.09 %	19.16 %	18.55 %
Volatility Janus Henderson Horizon Fund Global Technology Leaders Fund A2 USD					20.99 %	19.09 %	17.75 %

vwdgroup:

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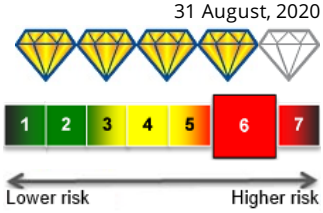
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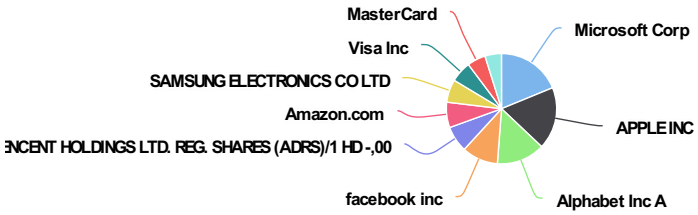
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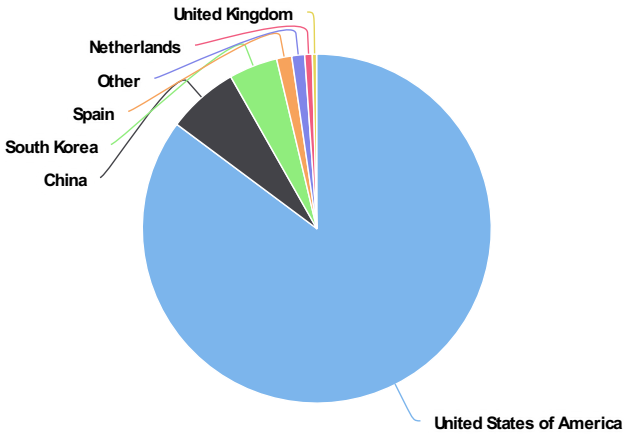
Participations (30/06/2020)

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 %

