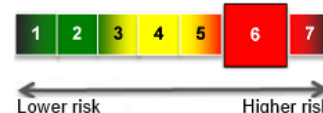


Janus Henderson Horizon Fund Global Technology Fund A2 USD

This fund is managed by Henderson Management S.A.

EFC Classification Equity Global Information Technology

30 March, 2020



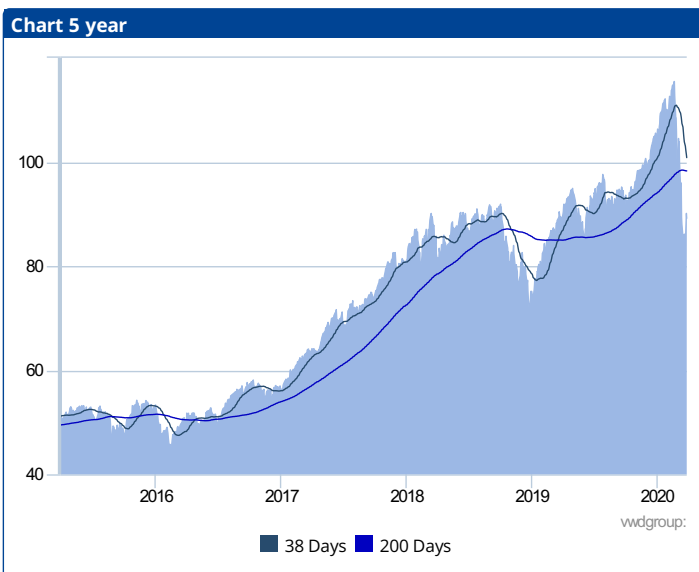
Price	+/-	Date	52wk range
89.16 EUR	-0.96	27/03/2020	79.55 115.45

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	30/06/2019
Fund size	1,381,898,991.49 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 appear to have greater potential for returns over the long-term and that are currently trading at a reasonable price. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	16.02	9.65	26.38	-2.50	42.20	-12.95
Category Average	15.10	10.33	22.44	-1.28	40.60	-13.31
Category Ranking	95 / 177	128 / 244	78 / 280	189 / 340	188 / 463	248 / 504

Legend: Returns (dark blue), Category Average (light blue)

Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Janus Henderson Horizon Fund Global Technology Fund A2 USD		-6.41 %	-10.02 %	5.55 %	13.66 %	16.42 %	13.48 %
Volatility Janus Henderson Horizon Fund Global Technology Fund A2 USD					19.23 %	16.82 %	17.24 %

Janus Henderson Horizon Fund Global Technology Fund A2 USD

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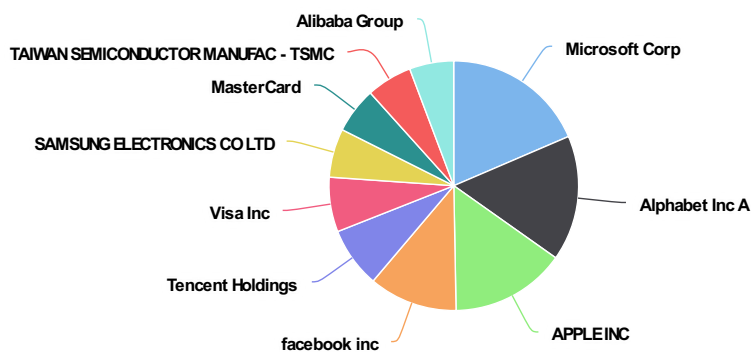


Lower risk Higher risk

Price	+/-	Date	52wk range
89.16 EUR	-0.96	27/03/2020	79.55 115.45

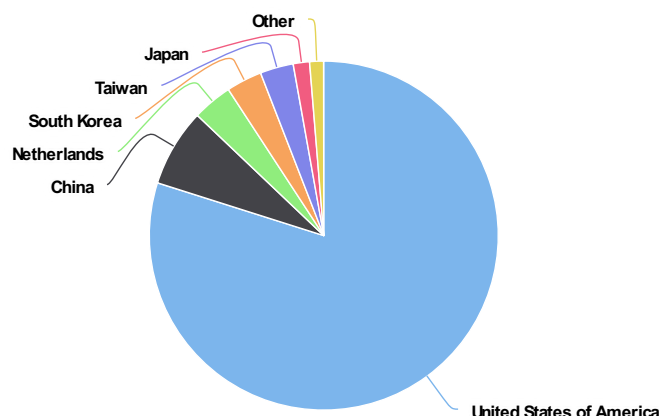
Participations (31/12/2019)

Participation	Percentage
Microsoft Corp	9.70 %
Alphabet Inc A	8.50 %
APPLE INC	7.80 %
facebook inc	6.00 %
Tencent Holdings	4.10 %
Visa Inc	3.70 %
SAMSUNG ELECTRONICS CO LTD	3.30 %
MasterCard	3.10 %
TAIWAN SEMICONDUCTOR MANUFAC - TSMC	3.10 %
Alibaba Group	3.00 %



Geographical composition (31/12/2019)

Country	Percentage
United States of America	79.90 %
China	7.20 %
Netherlands	3.70 %
South Korea	3.30 %
Taiwan	3.10 %
Japan	1.50 %
Other	1.30 %



Sector composition (31/12/2019)

Sector	Percentage
Media	20.80 %
Application Software	19.30 %
zySemiconductor & equipment	14.90 %
Hardware & equipment	12.20 %
Information Technology	11.70 %
Internet	6.50 %
Electrical Components & Equipment	5.00 %
Interactive Home Entertainment	4.10 %
Household Durables	1.50 %
Other	1.30 %

