

GLOBAL TECHNOLOGY FUND

Janus Henderson
INVESTORS

Fund facts at 31 December 2018

Launch date

16 October 1996

Base currency

USD

Benchmark

MSCI All Countries World Information Technology Index

Minimum investment or currency equivalent

US \$2,500/S \$2,500

Subscription mode

Cash

Fund size

\$2.49bn

NAV

A2 USD: 75.13

A2 Hgd SGD: 184.42

YTD High/Low NAV

A2 USD: 91.90/71.11

A2 Hgd SGD: 226.32/174.60

Initial charge

Up to 5.00%

Annual management fee

1.20% pa

TER (%)***

1.84

Performance fee

20% of the 'Relevant Amount'

Investors should refer to the prospectus of the Fund for full details on fee structure.

Trading frequency

Daily

(A2) USD Codes

ISIN: LU0070992663

Bloomberg: HENGLTI LX

(A2 Hedged) SGD Codes

ISIN: LU0642271901

Bloomberg: HENHA2S LX

Ratings

Morningstar ★★★★★

rating -

Published NAV

- Bloomberg
- www.janushenderson.com/sg

About the fund

The investment objective of the Global Technology Fund is to seek long-term capital appreciation by investing in a globally diversified portfolio of technology-related companies. The Fund aims to take advantage of market trends internationally. The Fund takes a geographically diversified approach and operates within broad asset allocation ranges. There are no specified limits on the amounts that the Fund can or must invest in any geographical region or single country.

Top 10 holdings

Alphabet	9.8
Microsoft	9.7
Apple	6.8
Facebook	4.7
Cisco Systems	4.7
Visa	4.1
Samsung Electronics	4.0
Tencent	4.0
Broadcom	3.6
Mastercard	3.2

Total number of holdings 48

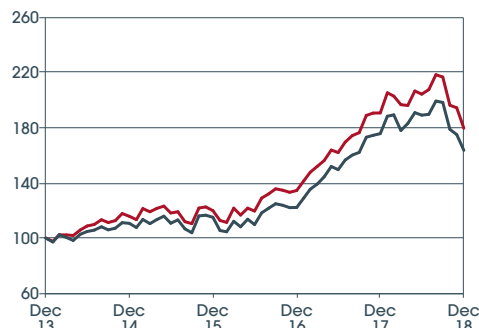
Country breakdown

United States	78.6
China	6.2
Netherlands	4.1
South Korea	4.0
Finland	1.9
South Africa	0.9
Belgium	0.1

Cash 4.3

Performance in USD (A2 USD)

Percentage growth, 31 Dec 13 to 31 Dec 18.



■ Fund (A2 USD) (63.5%)
■ Benchmark (79.5%)

Sector breakdown

Interactive Media & Services	20.9
Software	18.2
IT Services	11.9
Semiconductors & Semiconductor Equipment	11.4
Technology Hardware, Storage & Peripherals	10.9
Internet and Direct Marketing Retail	6.6
Communications Equipment	6.5
Electronic Equipment, Instruments & Components	5.6
Entertainment	2.2
Media	0.9

Performance % change	A2 USD	A2 USD (with sales charge)**	Index
1 month	-6.5	-11.2	-7.6
3 Months	-17.5	-21.7	-17.1
1 year	-6.9	-11.6	-5.8
3 years (p.a.)	12.4	10.5	14.4
5 years (p.a.)	10.3	9.2	12.4
Since inception (p.a.)*	9.8	9.5	8.4

Source: at 31 Dec 18. © 2019 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.

*The A2 USD share class was launched on 15 October 1996.

Past performance is not a guide to future performance.



Fund manager
Richard Clode, CFA



Fund manager
Graeme Clark



Fund manager
Alison Porter

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

Notes

** Source: Janus Henderson Investors, calculated on a NAV to NAV basis for Accumulation (A2) shares, net of 5% initial charge, with gross income reinvested at NAV price.

Note: The performance calculation is based on a maximum initial sales charge of 5%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors.

The Benchmark administrator, MSCI Limited, restructured the Benchmark on 1 December 2018, meaning the constituents of the Benchmark will change with the reclassification of certain companies in it to another benchmark. As a result, the Management Company and the Investment Manager have jointly concluded that the Benchmark will no longer be appropriate for the calculation of the Performance Fee going forward and may be potentially disadvantageous to Shareholders. Accordingly, in advance of being able to identify a more appropriate benchmark for the Performance Fee calculation, the Management Company and the Investment Manager will waive any Performance Fees that may accrue and be payable for the Share Classes as of 3 December 2018 until further notice.

Effective 3 April 2018, Stuart O'Gorman is no longer the Fund Manager for the Janus Henderson Horizon Global Technology Fund.

Refer to the prospectus for more details on shares classes offered.

*** Refer to Annual Report and Accounts for more information.

Important information

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Distribution of income, net capital gains and/or capital in the Fund will be at the Board of Directors/Manager's absolute discretion. Distribution Share Classes may differ in terms of the basis of the distribution calculation and distribution frequency. Distribution Shares of a Fund may distribute monthly, quarterly, bi-annually or annually and this is determined at launch of the relevant Share Class. There is no guarantee, assurance and/or certainty that the intention to make periodic distributions in respect of the Distribution Shares will be achieved. The right to vary the frequency and/or amount of distributions, if any, will be at the Board of Directors/Manager's absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions made in respect of a Class of a Fund may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website www.janushenderson.com/sg.

(The preceding paragraph is only applicable if the Fund intends to pay dividends/distributions.)

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