Janus Henderson Horizon

For promotional purposes

Global Technology Leaders Fund A1 USD

Janus Henderson INVESTORS

Fund facts at 30 June 2020 Date of issue: 21 July 2020

Structure
Luxembourg SICAV

Fund launch date
16 October 1996

Share class launch date
03 January 2005

Base currency
USD

Fund size (USD)
3.24bn

Benchmark
MSCI All Countries World Information Technology Index

Minimum investment (USD)
2,500

NAV (USD)
113.49

Maximum initial charge
5.00%

Annual management charge (AMC)
1.20% pa

Total expense ratio (TER)
1.88%

Performance fee†
10% of any returns that, subject to a high water mark, the share class achieves above the MSCI ACWI/ Information Tech & Comm Services NR

Codes
ISIN: LU0209158467
Sedol: B05LJ00
Bloomberg: HENHGTA LX
Valor: 2032593
WKN: A0DPTJ

Ratings
Morningstar - ★★★★

Fund aim

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.

Additional information

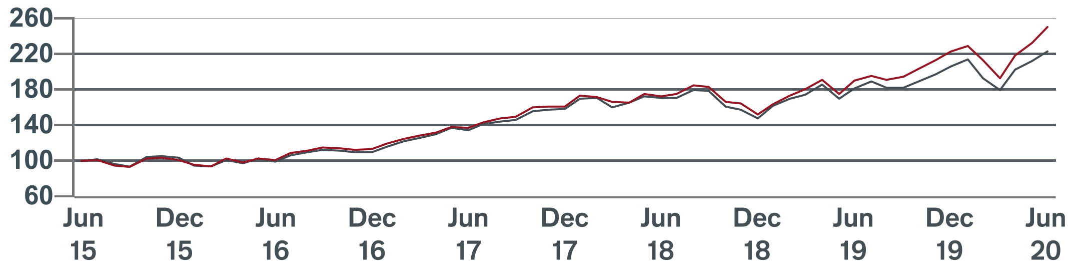
Effective 1 July 2020, the fund name has been changed from Janus Henderson Horizon Global Technology Fund to Janus Henderson Horizon Global Technology Leaders Fund. In accordance to the UCITS Directive the fund will not invest more than 10% of its assets in shares of a single company.
This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).
Information relating to other currencies and fee structure can be found in the fund prospectus.
Refer to Annual Report and Accounts for more information on fees and expenses, AMC included.

Fund managers

Graeme Clark, Alison Porter, Richard Clode, CFA

Performance in (USD)

Percentage growth, 30 Jun 2015 to 30 Jun 2020.



Janus Henderson Horizon Global Technology Leaders Fund A1 USD (123.1%)
MSCI All Countries World Information Technology Index (150.6%)

Annualised performance %	A1	A1 (with sales charge)^	Benchmark
1 month	5.0	-0.2	7.6
3 months	24.4	18.2	30.0
1 year	22.9	16.8	31.8
3 years (p.a)	18.2	16.2	22.3
5 years (p.a)	17.4	16.2	20.2
Since inception (p.a)	11.2	10.8	11.7

Source: at 30 Jun 2020. © 2020 Morningstar. All rights reserved, performance is net of fees, with gross income reinvested. Performance figures of less than 1 year are not annualized.
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Past performance is not a guide to future performance.

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Top 10 sectors	(%)
Software	19.7
Interactive Media & Services	19.7
Technology Hardware, Storage & Peripherals	13.4
IT Services	11.6
Semiconductors & Semiconductor Equipment	10.9
Internet and Direct Marketing Retail	6.5
Electronic Equipment, Instruments & Components	4.3
Communications Equipment	4.3
Entertainment	3.4
Diversified Telecommunication Services	1.4

Country breakdown	(%)
United States	85.2
China	6.6
South Korea	4.5
Spain	1.4
Netherlands	0.7
United Kingdom	0.4
Cash	1.2

Top 10 holdings	(%)
Microsoft	10.1
Apple	9.8
Alphabet	7.6
Facebook	5.7
Tencent	4.1
Amazon.com	4.0
Samsung Electronics	3.6
Visa	3.3
Mastercard	2.9
NVIDIA	2.6
Total number of positions	**51**

What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- The Fund is focused towards particular industries or investment themes and may be heavily impacted by factors such as changes in government regulation, increased price competition, technological advancements and other adverse events.
- This Fund may have a particularly concentrated portfolio relative to its investment universe or other funds in its sector. An adverse event impacting even a small number of holdings could create significant volatility or losses for the Fund.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

General risks

- Past performance is not a guide to future performance.
- The value of an investment and income can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor’s particular circumstances and may be subject to change.

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

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Important information

The Benchmark administrator, MSCI Limited, restructured the Benchmark on 30 November 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 1 December 2018 until further notice. Positive distribution rate does not imply positive return. Intended dividend distribution and the derived yield of the Fund are not guaranteed and are subject to change without any prior notice. Past yields are not necessarily indicative of future or likely distribution. ^Performance with sales charge source: Janus Henderson Investors, calculated on a NAV to NAV basis, net of 5.00% initial charge, with gross income reinvested at NAV price. Note: The performance calculation is based on a maximum initial sales charge of 5.00%. 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. Refer to the prospectus for more details on shares classes offered. † Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. This document has been prepared by Janus Henderson Investors (Singapore) Limited, the Singapore Representative of the Fund. The Fund is distributed by authorised distributors. The prospectus and Product Highlights Sheet ("PHS") of the Fund are available and may be obtained from the Singapore Representative's office and the authorised distributors' offices. Investors should read the prospectus and PHS before deciding whether to invest in the units of the Fund. An investment in collective investment schemes/funds, and/or other investment products is subject to investment risks, including the possible loss of the principal amount invested. The value of the units and the income from the Fund may fall as well as rise. The Fund may invest in financial derivative instruments. Past performance or any forecast made is not necessarily indicative of the future or likely performance of the Fund. Investments in and the rate of return for the Fund are not obligations of, deposits in, guaranteed or insured by Janus Henderson Investors (Singapore) Limited or any of its affiliates or the authorised distributors. The information is strictly for information purposes only and should not be construed as an offer or solicitation to deal in the Fund. No representation or warranty, express or implied, is made or given by or on behalf of Janus Henderson Investors (Singapore) Limited or its employees as to the accuracy, validity or completeness of the information or opinions contained in this document. Unless otherwise stated, the source of information is from Janus Henderson Investors. 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.) **This advertisement has not been reviewed by the Monetary Authority of Singapore.**