

GLOBAL TECHNOLOGY FUND A2 USD

Fund facts at 31 March 2018

Structure

Luxembourg SICAV

Fund managers

Alison Porter
Graeme Clark
Richard Clode

Fund Launch date

16 October 1996

Share class launch date

16 October 1996

Base currency (Additional)

USD (EUR, GBP, Hedged SGD)

Benchmark

MSCI All Countries World
Information Technology Index

Minimum investment (USD)

2,500

Fund size (USD)

2.88bn

No of holdings

52

NAV (USD)

A2 (Acc): 81.75

Last dividend

n/a

Trading Frequency

Daily

A1 USD (Div) Codes

ISIN: LU0209158467

A2 USD (Acc) Codes

ISIN: LU0070992663
Bloomberg: HENGLTI LX

Ratings

Morningstar rating: ★★★★★

Source: Morningstar,
at 31 March 2018

Published NAV

- South China Morning Post
- Hong Kong Economic Times

Fee

Management Fee: 1.2% pa
Performance Fee: 20% with High
Water Mark principle, please refer
to the offering documents for
details

Initial Charge: 5%

- The Fund primarily invests in a globally diversified portfolio of technology-related companies.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, swaps, options, forward rate notes, and forward foreign exchange contracts) involve specific risks (e.g. counterparty, liquidity, leverage, volatility and valuation risk). The Fund may use FDIs for hedging and/or efficient portfolio management purposes.
- The Fund's instruments are concentrated in technology sector and may subject to higher concentration risk.
- The Fund may invest in Eurozone (in particular Portugal, Italy, Ireland, Greece and Spain) securities and may suffer from Eurozone sovereign debt crisis risk.
- The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

About the fund

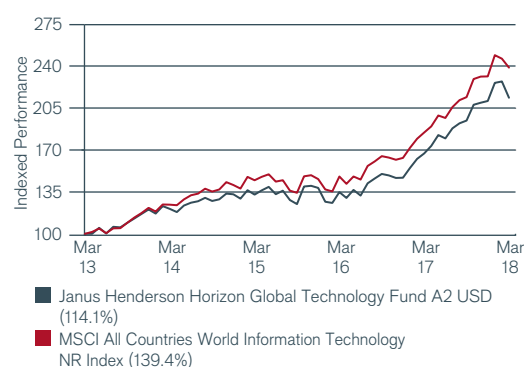
The investment objective of the Global Technology Fund is to seek long-term capital appreciation by investing in a globally diversified portfolio of technology-related companies. The Fund aims to take advantage of market trends internationally. The Fund takes a geographically diversified approach and 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.

Additional Information

Please note that as of 1 August 2017, Graeme Clark and Richard Clode also managed this fund.

Performance in USD*

Percentage growth, 31 Mar 13 to 31 Mar 18.



Cumulative performance % change**	A2	Index
1 month	-6.0	-3.0
YTD	1.3	3.2
1 year	27.9	29.4
5 years	114.1	139.4
Since inception	760.5	552.6

Discrete year performance % change***	A2	Index
2017	43.8	41.8
2016	6.2	12.2
2015	4.0	3.5
2014	10.6	15.7
2013	25.6	27.1

Top 10 holdings

	(%)
Microsoft	8.9
Alphabet	8.4
Apple	6.5
Facebook	5.1
Samsung Electronics	4.9
Alibaba Group	3.9
Intel	3.7
Cisco Systems	3.6
Visa	3.5
Broadcom	3.1

Country breakdown

	(%)
United States	82.3
South Korea	4.9
China	4.5
South Africa	2.7
Finland	1.5
Russian Federation	0.9
Taiwan	0.8
United Kingdom	0.8
Netherlands	0.5
Germany	0.1
Cash	1.1

Sector breakdown

	(%)
Internet Software & Services	21.7
Software	20.9
Semiconductors & Semiconductor Equipment	14.8
Technology Hardware, Storage & Peripherals	12.8
IT Services	10.3
Electronic Equipment, Instruments & Components	6.1
Communications Equipment	5.1
Internet and Direct Marketing Retail	4.2
Media	2.7
Auto Components	0.5

Notes

- * Source: at 31 March 2018. ©2018 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.^Δ
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- *** Source: at 31 December 2017. ©2018 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.^Δ
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Past performance is not a guide to future performance.

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Investors are warned that they should only make their investments based on the most recent Fund's offering documents which contains information about fees, expenses and risks, which is available from appointed intermediaries, and which should be read carefully. An investment in the Fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons.

Effective 15 December 2017, the name of Henderson Horizon Global Technology Fund has been changed to Janus Henderson Horizon Global Technology Fund.

Investment involves risk. Past performance cannot guarantee future results. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost.

Portfolio holdings are subject to change without notice.

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