

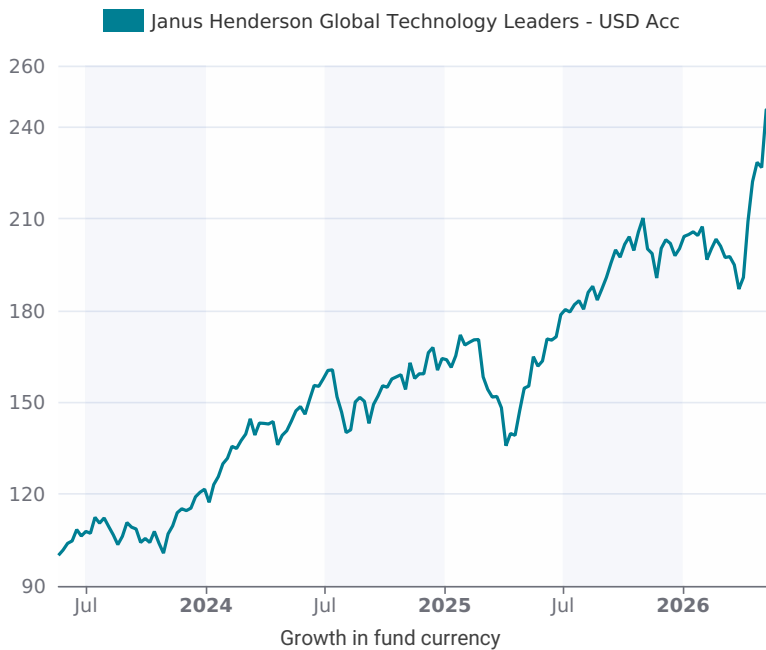
Janus Henderson

Janus Henderson Global Technology Leaders - USD Acc

LU0828813369

19-05-2026

FM



Investment objective

The Fund aims to provide capital growth over the long term. The Fund invests at least 90% of its net assets in equities or equity-related instruments of technology-related companies or companies that derive the main part of their revenue from technology.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,07%

Dividend

Dividend paying	No
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Quote

Quote	\$96,78
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	22,93%
1 week	0,61%
1 month	12,16%
3 months	23,11%
6 months	25,92%
1 year	42,65%
3 years (annualised)	32,78%
5 years (annualised)	18,92%
Since start (annualised)	13,51%

Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	1,23
Beta (3yr)	1,02
Alpha (3yr)	1,15
Tracking error (3yr)	6,36

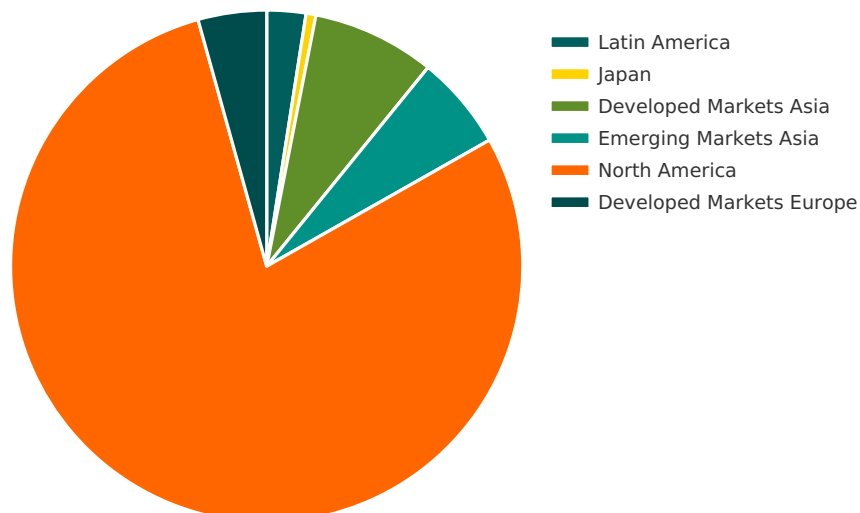
Top 10 holdings (31-03-2026)

NVIDIA Corp	9,79 %
Taiwan Semiconductor Manufacturing Co Ltd	5,20 %
Amazon.com Inc	5,14 %
Broadcom Inc	4,84 %
Meta Platforms Inc Class A	4,74 %
Alphabet Inc Class A	4,73 %
Apple Inc	4,69 %
Alphabet Inc Class C	4,28 %
Micron Technology Inc	4,16 %
Microsoft Corp	3,46 %

Characteristic

Asset Manager	Janus Henderson
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Active
Fund code	54582
Fund code fractional orders	54582
Fund manager name	Alison Porter Graeme Clark Richard Clode
ISIN	LU0828813369
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$6.586,39 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	03-04-2013
Benchmark	MSCI ACWI IT+COMM SVC NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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