

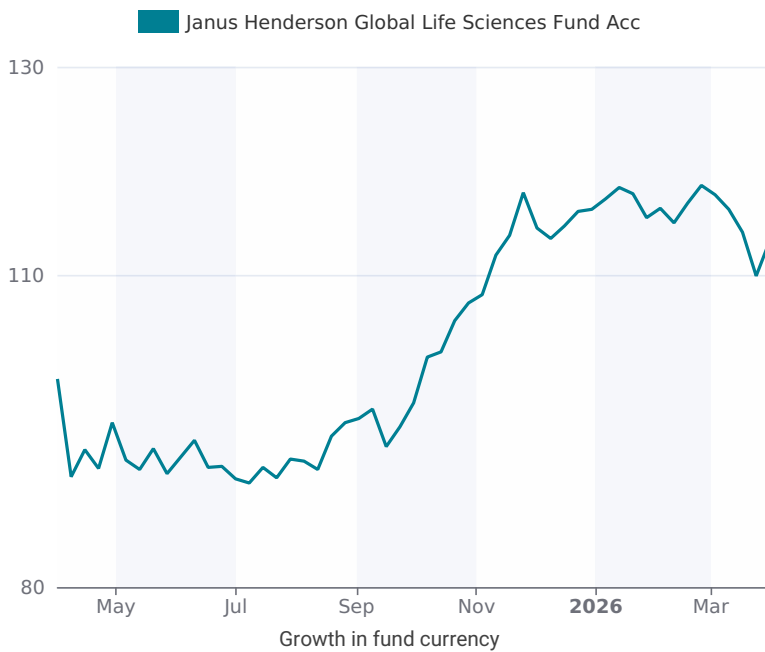
Janus Henderson

Janus Henderson Global Life Sciences Fund Acc

IE00BRJG7840

02-04-2026

FM



Investment objective

The Fund invests at least 80% in shares of companies of any size, with a life sciences orientation, in any country. The Fund may also invest in other assets including cash and money market instruments. The investment manager looks to identify innovative healthcare companies addressing high unmet medical needs across fields including biotechnology, pharmaceuticals, healthcare services and medical technology

Fees

Entry fee	0.20%
Exit charges	0.20%
Estimated ongoing charges	0,86%

Quote

Quote	€33,00
Quote date	31-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	31-03-2026
This year	-2,25%
1 week	3,09%
1 month	-4,43%
3 months	-2,25%
6 months	15,99%
1 year	11,04%
3 years (annualised)	8,00%
5 years (annualised)	7,40%
Since start (annualised)	11,00%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,39
Beta (3yr)	1,14
Alpha (3yr)	4,65
Tracking error (3yr)	5,57

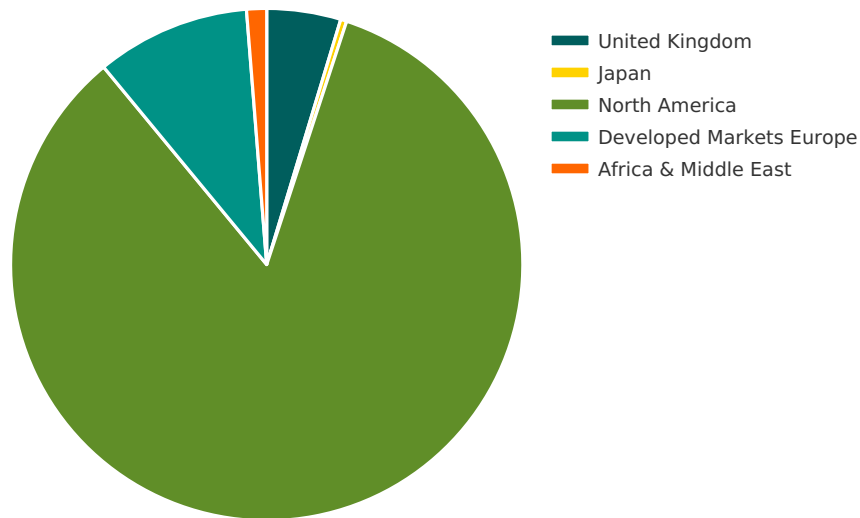
Top 10 holdings (28-02-2026)

Eli Lilly and Co	9,38 %
Johnson & Johnson	6,93 %
AstraZeneca PLC	4,62 %
AbbVie Inc	3,84 %
UnitedHealth Group Inc	3,13 %
Novartis AG ADR	2,96 %
Abbott Laboratories	2,55 %
Roche Holding AG	2,50 %
Praxis Precision Medicines Inc Ordinary Shares	2,41 %
argenx SE ADR	2,37 %

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Characteristic

Asset Manager	Janus Henderson
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	96003
Fund code fractional orders	96003
Fund manager name	Daniel Lyons Andy Acker
ISIN	IE00BRJG7840
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.993,41 (30-03-2026)
Cut-off time	-
Execution date	Yes
Inception date	20-10-2014
Benchmark	MSCI World/Health Care NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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