

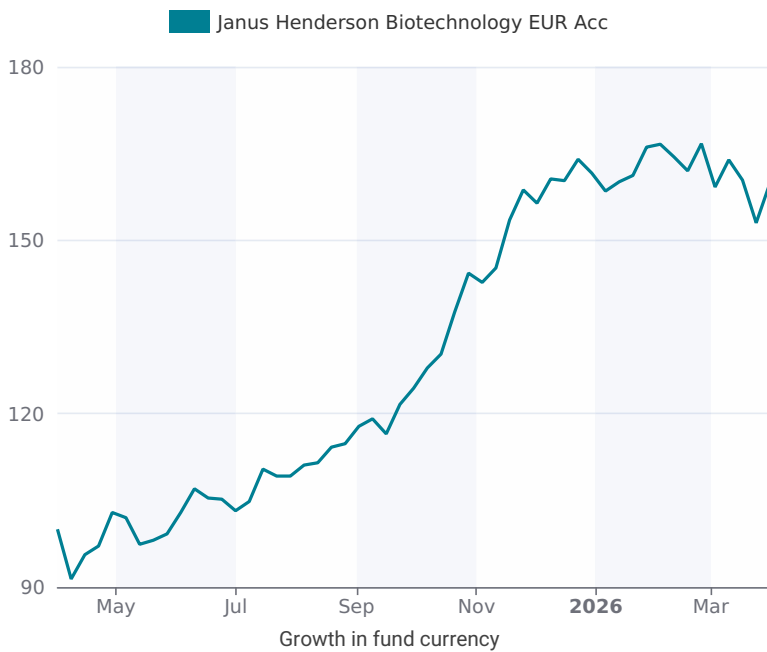
Janus Henderson

# Janus Henderson Biotechnology EUR Acc

LU2441283277

01-04-2026

FM



## Investment objective

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,23%

## Dividend

Dividend paying	No
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## Quote

Quote	€27,72
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-0,72%
1 week	4,45%
1 month	-2,33%
3 months	-0,72%
6 months	28,45%
1 year	59,59%
3 years (annualised)	22,28%
5 years (annualised)	-
Since start (annualised)	20,32%

## Indicators


Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,96
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

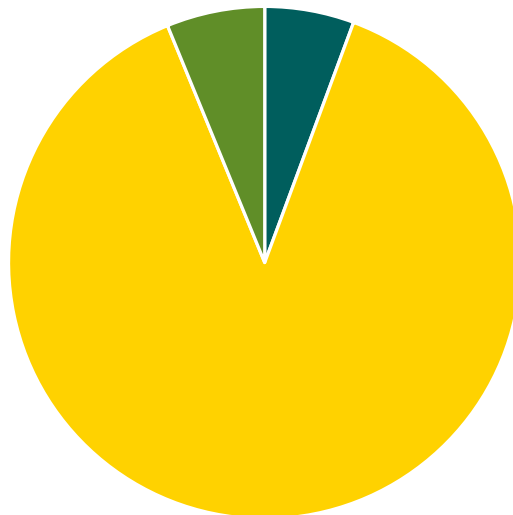
## Top 10 holdings (31-12-2025)

Praxis Precision Medicines Inc Ordinary Shares	6,60 %
Revolution Medicines Inc Ordinary Shares	4,55 %
argenx SE ADR	4,06 %
BridgeBio Pharma Inc	4,01 %
Vertex Pharmaceuticals Inc	3,84 %
Regeneron Pharmaceuticals Inc	3,51 %
AstraZeneca PLC ADR	3,50 %
United Therapeutics Corp	3,15 %
Gilead Sciences Inc	3,10 %
Ascendis Pharma AS ADR	3,10 %

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## Characteristic

Asset Manager	Janus Henderson
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	212809
Fund code fractional orders	-
Fund manager name	Daniel Lyons Agustin Mohedas Andy Acker
ISIN	LU2441283277
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.340,48 (31-03-2026)
Cut-off time	-
Execution date	-
Inception date	25-02-2022
Benchmark	NASDAQ Biotechnology TR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- North America
- Developed Markets Europe

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