

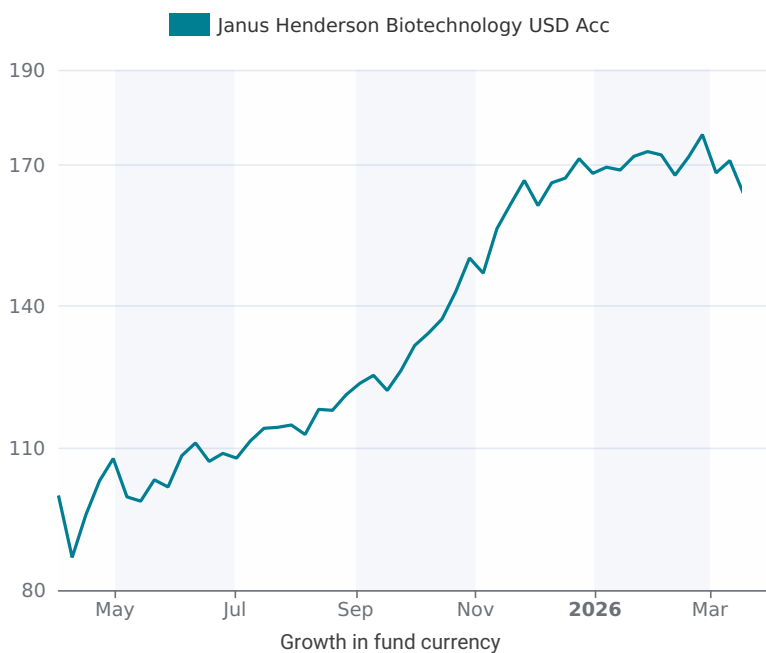
Janus Henderson

Janus Henderson Biotechnology USD Acc

LU1897414485

02-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,24%

Dividend

Dividend paying	No
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Quote

Quote	\$37,14
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	3,18%
1 week	3,64%
1 month	1,85%
3 months	3,18%
6 months	31,72%
1 year	54,90%
3 years (annualised)	22,86%
5 years (annualised)	13,16%
Since start (annualised)	19,32%

Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	0,90
Beta (3yr)	0,95
Alpha (3yr)	17,90
Tracking error (3yr)	15,68

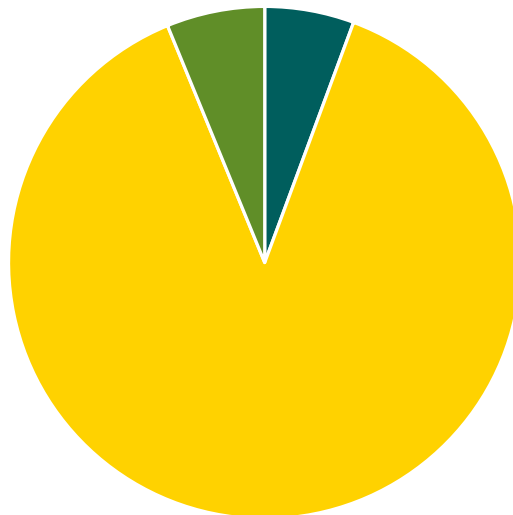
Top 10 holdings (31-12-2025)

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	212833
Fund code fractional orders	-
Fund manager name	Daniel Lyons Agustin Mohedas Andy Acker
ISIN	LU1897414485
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	1.362,29 (01-04-2026)
Cut-off time	-
Execution date	-
Inception date	10-12-2018
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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