

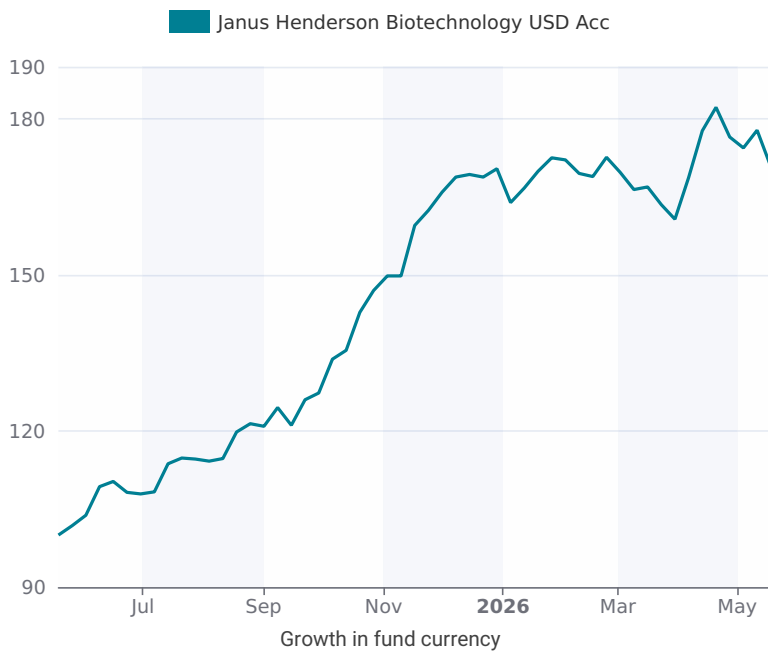
Janus Henderson

Janus Henderson Biotechnology USD Acc

LU1897414485

20-05-2026

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	\$36,99
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	2,60%
1 week	-2,81%
1 month	-4,71%
3 months	1,14%
6 months	6,39%
1 year	63,26%
3 years (annualised)	17,94%
5 years (annualised)	15,06%
Since start (annualised)	18,86%

Indicators


Standard deviation (3yr)	21,00%
Share ratio (3yr)	0,86
Beta (3yr)	0,95
Alpha (3yr)	17,88
Tracking error (3yr)	15,68

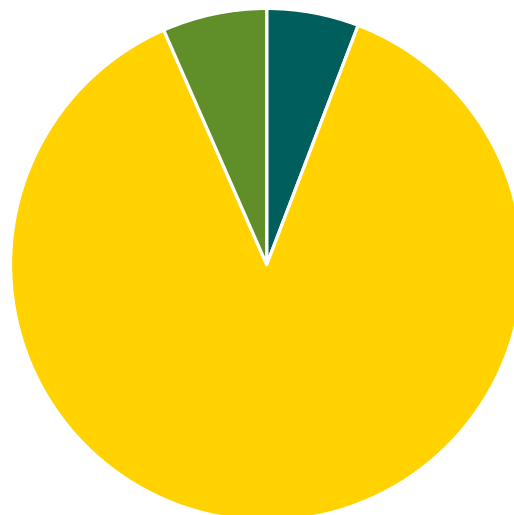
Top 10 holdings (31-03-2026)

Praxis Precision Medicines Inc Ordinary Shares	6,39 %
Revolution Medicines Inc Ordinary Shares	4,59 %
BridgeBio Pharma Inc	4,34 %
argenx SE ADR	3,98 %
Vertex Pharmaceuticals Inc	3,81 %
United Therapeutics Corp	3,80 %
Gilead Sciences Inc	3,77 %
PTC Therapeutics Inc	3,31 %
Regeneron Pharmaceuticals Inc	3,30 %
Ascendis Pharma AS ADR	3,29 %

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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)	1.448,00 (18-05-2026)
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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