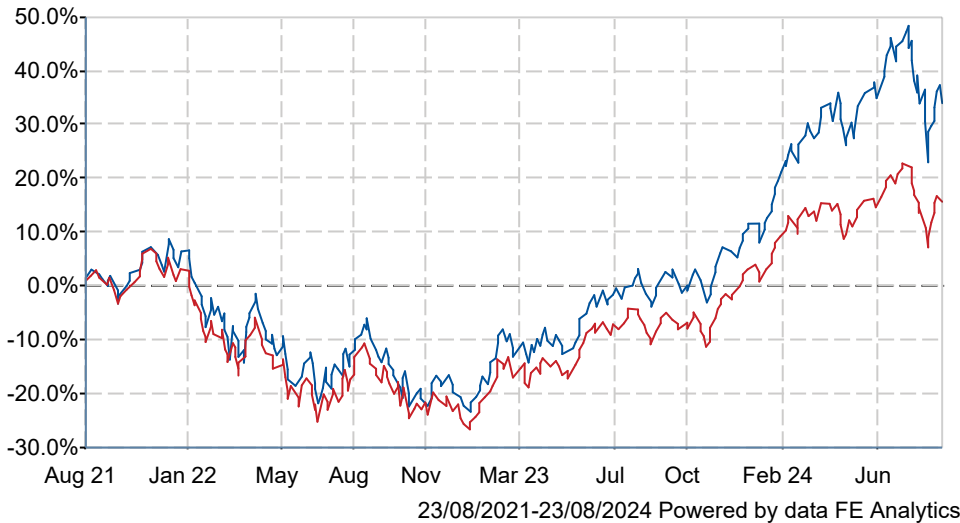


Janus Henderson Global Technology Leaders I Acc

What is the Fund's objective?

The Fund aims to provide capital growth over the long term. Performance target: To outperform the MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index, after the deduction of charges, over any 5 year period.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Janus Henderson Global Technology Leaders I Acc	-1.6	+6.1	+36.4	+33.9	+117.9
IA Technology & Technology Innovation	-0.5	+2.9	+26.3	+15.6	+100.9
Rank within sector	19 / 33	9 / 33	3 / 33	8 / 33	9 / 28
Quartile	3	1	1	1	2

Sector	IA Technology & Technology Innovation
Asset Class	Equity
Launch Date	08-Oct-1984
Fund Size	£1,439.9m / \$1,899.9m (22-Aug-2024)
Fund Manager	Alison Porter Graeme Clark Richard Clode

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score  169

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 3,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Nov 01 (Final)

Prices

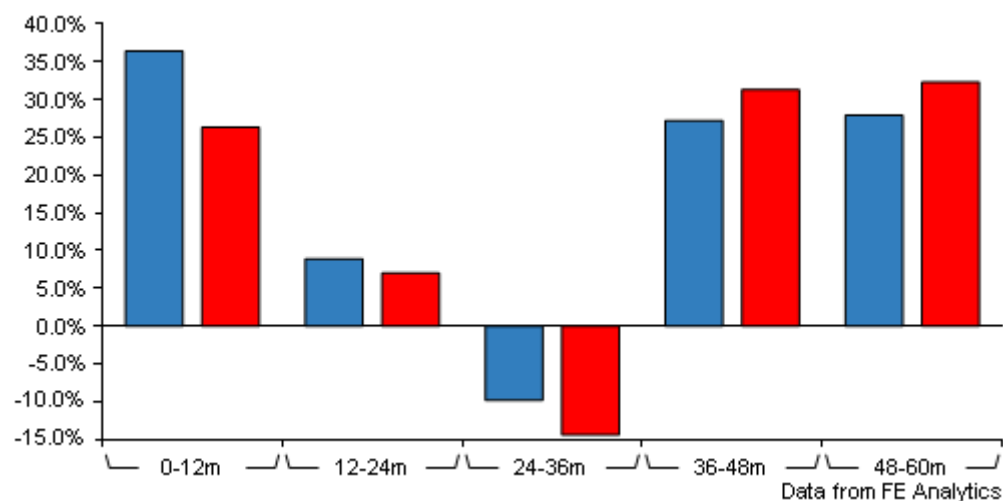
Unit Type	ACC
Mid	5198.00(GBX)
Price Date	23 Aug 2024
Yield	0.00

Codes

Citicode	TU35
SEDOL	0771607
ISIN	GB0007716078

Janus Henderson Global Technology Leaders I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Global Technology Leaders I Acc	+36.4	+8.9	-9.8	+27.2	+27.9
IA Technology & Technology Innovation	+26.3	+7.0	-14.4	+31.3	+32.3
Rank within sector	3 / 33	10 / 33	11 / 33	23 / 30	19 / 28
Quartile	1	2	2	4	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

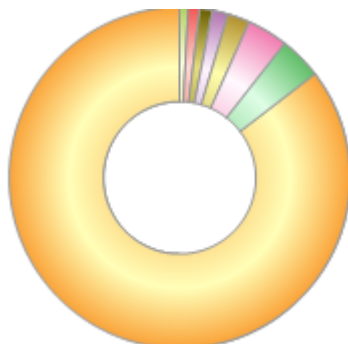
Address 201 Bishopsgate, London, United Kingdom, EC2M 3AE

Telephone numbers 44 (0)20 7818 1819 (Fax Number)
44 (0)20 7818 1818 (Main Number)

Website www.janushenderson.com

Asset Allocation (30 Jun 2024)

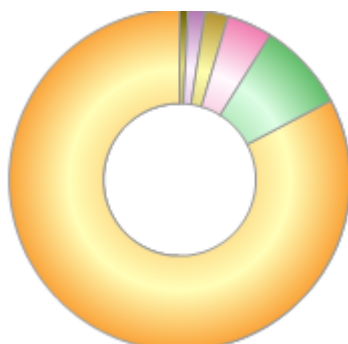
Rank	Asset Classes	%
1	United States Equities	85.55
2	Taiwan Equities	3.98
3	China Equities	3.85
4	Netherlands Equities	2.05
5	Germany Equities	1.45
6	Other Equities	1.21
7	Canada Equities	1.13
8	United Kingdom Equities	0.76
9	India Equities	0.02



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Regional Breakdown (31 Jul 2024)

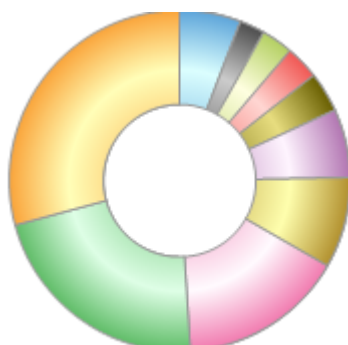
Rank	Regions	%
1	North America	82.62
2	Emerging Markets	8.38
3	Europe	4.34
4	Other	2.22
5	Pacific Region	1.63
6	United Kingdom	0.81



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Semi Conductors	29.20
2	Software	21.79
3	Media	15.73
4	Hardware	8.63
5	Retailers - General	6.50
6	Others	3.82
7	Electronic & Electrical Equipment	3.15
8	Financial Services	2.98
9	Leisure	2.42
10	Others	5.78



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Microsoft	9.23
2	Alphabet	8.67

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Rank	Largest Holdings	%
3	NVIDIA	8.25
4	Amazon.com	4.86
5	Meta Platforms	4.80
6	Apple	4.74
7	Taiwan Semiconductor Manufacturing	3.95
8	Advanced Micro Devices	3.66
9	Marvell Technology	3.15
10	ASML	2.51