

GLOBAL TECHNOLOGY FUND

31 May 2021

Fund Details:

Launch date:

13 October 1997

Fund size:

S\$ 88.52m (Feeder fund)
US\$ 4.29bn (Luxembourg fund)

Fund Managers:

Alison Porter,
Graeme Clark &
Richard Clode, CFA

Benchmark:

MSCI ACWI Information
Technology Index
+ MSCI ACWI
Communication Services
Index

NAV (S\$): 6.825

Subscription mode:

N/A

Minimum investment:

N/A

Trading Frequency: Daily

Base currency: SGD

Fee structure:

Initial charge:

N/A

Annual management fee:

0.13% pa (Feeder fund)
1.2% pa (Luxembourg fund)

Fund Codes:

ISIN: SG9999009286

Lipper: 60002855

Bloomberg:

HENGBTI SP Equity

Ratings:

Morningstar rating: ★★★★★

Published NAV:

- Bloomberg
- www.janushenderson.com/sg

About the fund

The investment objective of the Global Technology Fund (the "Fund") is to seek long-term capital growth by investing in a globally diversified portfolio of technology-related companies. The Fund aims to take advantage of market trends internationally. The Fund takes a geographically diversified approach and operates within broad asset allocation ranges. There are no specified limits on the amounts that the Fund can or must invest in any geographical region or single country. The Fund is a feeder fund in the Luxembourg-based Janus Henderson Horizon Fund - Global Technology Fund.

***The fund will be terminating on 30 June 2021, for further information please refer to the Unit Holder Notice.**

Top 10 holdings	%	Country breakdown	%
Alphabet	8.9	United States	79.1
Microsoft	7.9	South Korea	6.4
Apple	7.3	Taiwan	4.7
Facebook	5.9	China	3.4
Taiwan Semiconductor	3.8	Spain	1.7
Manufacturing		Germany	1.3
Samsung Electronics	3.7	Netherlands	1.2
Visa	3.0	Japan	1.0
Alibaba Group	2.7	Cash	1.1
Broadcom	2.5		
PayPal	2.4		
Total number of positions	62		

Performance chart in SGD*



Sector breakdown

	%
Software	19.2
Semiconductors & Semiconductor Equipment	17.3
Interactive Media & Services	17.0
Technology Hardware, Storage & Peripherals	13.0
IT Services	9.8
Electronic Equipment, Instruments & Components	6.6
Internet and Direct Marketing Retail	5.1
Entertainment	2.9
Road & Rail	2.7
Diversified Telecommunication Services	1.7

Performance as at 31 May 2021 in SGD (%)*

	1 mth	3 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	Since launch (p.a.)
The Fund	-2.4	3.1	36.7	20.8	23.1	8.5
The Fund (with sales charge)**	-7.3	-2.0	29.9	18.7	21.9	8.2
Benchmark***	-1.4	4.5	36.9	21.4	24.2	8.9

GLOBAL TECHNOLOGY FUND

(continued)

Janus Henderson
INVESTORS**Notes**

* Source: at 31 May 2021. © 2021 Morningstar. All right reserved, calculated on a NAV to NAV basis, with gross income reinvested at NAV price, in Singapore dollars.

** Source: Janus Henderson Investors (Singapore) Limited, calculated as at 31 May 2021 on a NAV to NAV basis, net of 5% initial charge, with gross income reinvested at NAV price, in Singapore dollars.

*** The Benchmark administrator, MSCI Limited, restructured the Benchmark on 30 November 2018, meaning the constituents of the Benchmark will change with the reclassification of certain companies in it to another benchmark. As a result, the Management Company and the Investment Manager have jointly concluded that the Benchmark will no longer be appropriate for the calculation of the Performance Fee going forward and may be potentially disadvantageous to Shareholders. Accordingly, in advance of being able to identify a more appropriate benchmark for the Performance Fee calculation, the Underlying Managers will waive any Performance Fees that may accrue and be payable for the Luxembourg Fund as of 1 December 2018 until further notice.

Note: The performance calculation is based on a maximum initial sales charge of 5%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors.

Important Information

This advertisement has not been reviewed by the Monetary Authority of Singapore. An investment in collective investment schemes/funds, and/or other investment products is subject to investment risks, including the possible loss of the principal amount invested. The value of the units and the income from the Fund may fall as well as rise. The fund may intend to use or invest in financial derivative instruments. Past performance or any forecast made is not necessarily indicative of the future or likely performance of the Fund. Investments in and the rate of return for the Fund are not obligations of, deposits in, guaranteed or insured by Janus Henderson Investors (Singapore) Limited or any of its affiliates or authorised distributors. The information is strictly for information purposes only and should not be construed as an offer or solicitation to deal in the Fund. No representation or warranty, express or implied, is made or given by or on behalf of Janus Henderson Investors (Singapore) Limited or its employees as to the accuracy, validity or completeness of the information or opinions contained in this document. Unless otherwise stated, the source of information is from Janus Henderson Investors. **The information in this document should not be considered an offer or solicitation and the information is provided on a general basis for information purposes only.**

Distribution of income, net capital gains and/or capital in the Fund will be at the Manager's absolute discretion. Distributions will only be made out of capital where income and/or net capital gains are insufficient to meet the Fund's Quarterly/Annual Pay Out. There is no guarantee, assurance and/or certainty that the Manager's intention to make the Fund's Quarterly/Annual Pay Out will be achieved. The right to vary the frequency and/or amount of the Fund's Quarterly/Annual Pay Out, if any, will be at the Manager's absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions by the Fund, whether out of capital or otherwise, may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website www.janushenderson.com/sg.

(The preceding paragraph is only applicable if the Fund intends to pay dividends/distributions.)

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Further information

www.janushenderson.com/sg