

Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR / LU0642272388 / A1W718 / Janus Henderson

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.49 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	79

Yearly Performance

2023	+48.05%
2022	-36.98%
2021	+17.59%
2020	+39.53%
2019	+36.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(09/19/2024) USD 70.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 4,808.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/27/2014	Janus Henderson Inv.			
KEST report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Alison Porter, Graeme Clark, Richard Clode				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+8.82%	+23.45%	+39.80%	+74.50%	+19.78%	+107.00%	+276.91%
Performance p.a.	-	-	-	+39.67%	+32.05%	+6.20%	+15.64%	+17.14%
Sharpe ratio	0.24	0.67	1.41	1.78	1.30	0.11	0.52	0.65
Volatility	18.49%	22.19%	21.87%	20.40%	21.98%	24.16%	23.65%	20.87%
Worst month	-	-6.06%	-6.06%	-6.06%	-12.71%	-12.71%	-12.71%	-12.71%
Best month	-	7.81%	7.81%	13.04%	13.04%	13.04%	13.04%	13.04%
Maximum loss	-7.12%	-17.12%	-17.12%	-17.12%	-17.12%	-42.96%	-42.96%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

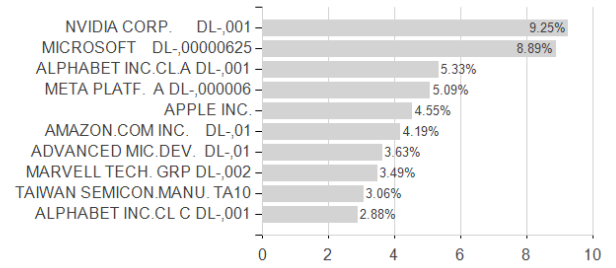
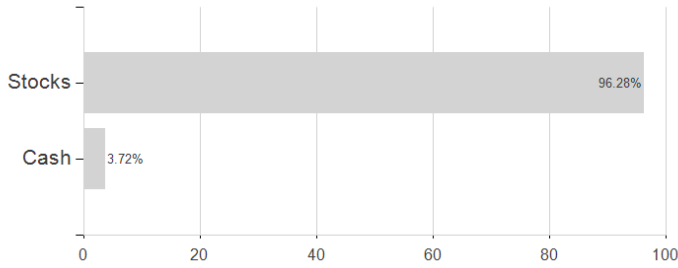
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

