

J.Henderson H.GI.Tech.Leaders F.A2 H / LU0892275776 / A1JDAH / Janus Henderson Inv.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
373.84 CHF	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+44.04%
2022	-37.55%
2021	+16.21%
2020	+37.99%
2019	+35.16%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 2,500.00
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	(06/20/2024) USD 34.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 4,254.44 mill.	Dividends		Investment company	
Launch date	12/27/2013	Janus Henderson Inv.			
KESr report funds	No	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	+7.25%	+28.09%	+27.29%	+40.48%	+71.24%	+22.08%	+102.73%	+178.32%
Performance p.a.	-	-	-	+40.35%	+30.81%	+6.88%	+15.16%	+15.15%
Sharpe ratio	9.47	3.23	3.32	2.07	1.23	0.14	0.49	0.53
Volatility	13.79%	18.74%	19.31%	17.75%	22.13%	23.24%	23.24%	21.55%
Worst month	-	-3.20%	-3.20%	-5.09%	-12.78%	-12.78%	-12.78%	-12.78%
Best month	-	8.15%	8.15%	12.79%	12.79%	12.79%	12.79%	12.79%
Maximum loss	-2.69%	-7.74%	-7.74%	-12.25%	-24.53%	-43.29%	-43.29%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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
 Created: 06/21/2024

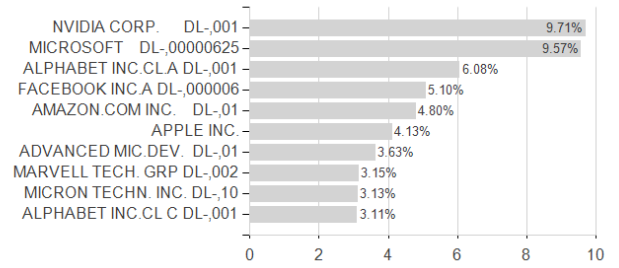
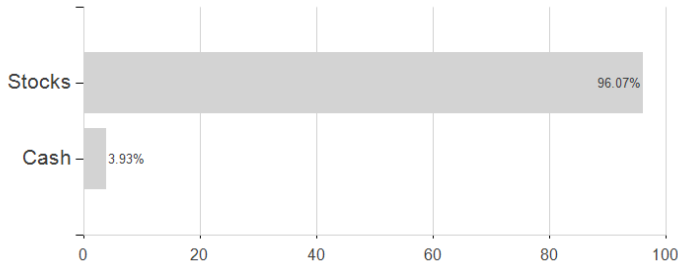
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

