Janus Henderson Global Technology

Designed to provide investors with exposure to the strong thematic trends driving the technology sector. Bottom-up, index-aware, focused strategy seeking to deliver consistent risk-adjusted returns.

Case for the Technology sector: Why technology is taking share of the economy?

Demographic shifts driving adoption



For each generation everyday lives. Levels of

= evolution

sector growth and

Exponential growth

Reshaping the economic model

old economy

Powerful secular themes



- Payment digitisation

Why Janus Henderson for Global Technology?



We navigate the hype cycle

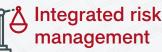
- Understanding strong barriers to entry
- Realistic organic growth assessment

Valuation discipline



Bottom-up approach with in-house

- stock rating
- Focused portfolio of c.50 stocks
- Identify mispriced long-term growth



- Liquidity, thematic risks closely monitored
- 99% of the fund can be liquidated in 5 days



Experience and scale

- UK-based team with over 80 years' investment experience
- One of Europe's largest franchises with deep sector knowledge

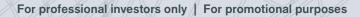


ESG embedded in investment process

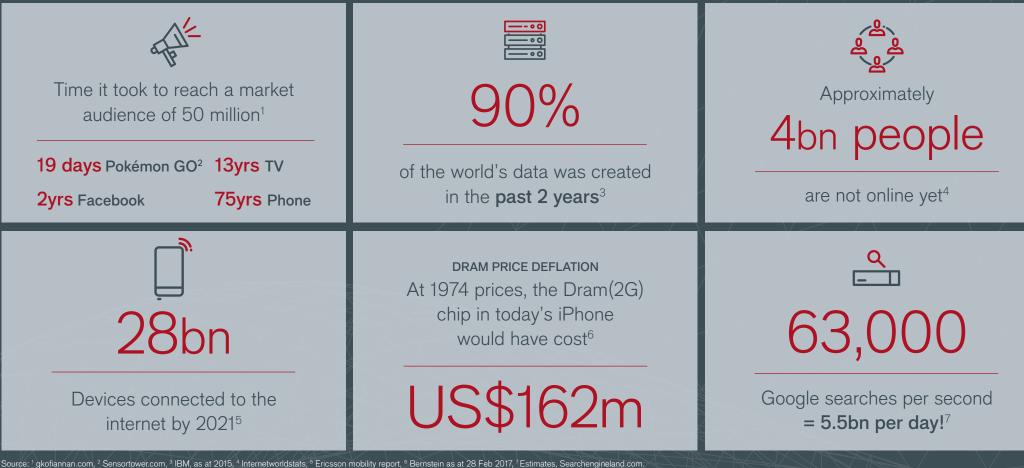
 Value-added approach incorporating environmental, social and governance analysis



Source: Janus Henderson Investors, as at 30 June 2018. This document relates to the UK-based Janus Henderson Global Technology Team.



Did you know?



Source, gronalinalizoni, Sensortowel.com, ibivi, as at 2010, internetworkdatas, Encision mobility report, Densien as at 2017, Estimates, Searchengin

Past performance is not a guide to future performance.

The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Nothing in this document is intended to or should be construed as advice. This document is not a recommendation to sell or purchase any investment.

Janus Henderson

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