

Global Life Sciences Fund A2 USD

Janus Henderson
INVESTORS

Fund facts at 31 March 2022

Structure

Irish Investment Company

Fund launch date

31 March 2000

Fund size (USD)

4.24bn

Index

MSCI World Health Care

Morningstar sector

Europe OE Sector Equity Healthcare

Fund managers

Andy Acker, CFA

Share class launch date

31 March 2000

NAV (USD)

47.39

Maximum initial charge

5.00%

Annual management charge (AMC)

1.50% pa

Ongoing charge AMC included

2.38%

Performance fee

N/A

Ex-dividend date (XD)

N/A

Pay date

N/A

Codes

ISIN: IE0009355771

Sedol: 0935577

Bloomberg: JANGLA1 ID

Valor: 1060639

WKN: 935590

Ratings

Morningstar - ★★★★★

Objective and investment policy

The Fund aims to provide capital growth over the long term.

Performance target: To outperform the MSCI World Health Care Index by at least 2% per annum, before the deduction of charges, over any 5 year period.

The Fund invests at least 80% in shares (also known as equities) of companies, of any size, with a life sciences orientation, in any country.

The Fund is actively managed with reference to the MSCI World Health Care Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has discretion to choose individual investments for the Fund with weightings different to the index or not in the index, but at times the Fund may hold investments similar to the index.

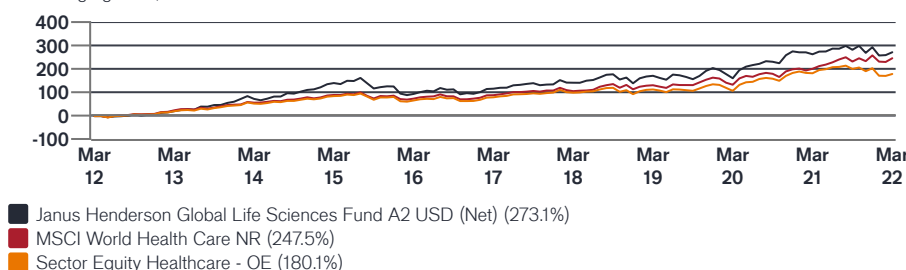
Additional information

No Morningstar rating is shown if the fund is less than three years old or rating is below 3 stars. A short-term trading fee may be applied upon exiting the fund as per the prospectus. This is an Irish Investment Company regulated by the Central Bank of Ireland. Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations. The ongoing charges includes fees payable to Distributors. Where the ongoing charges exceed the target outperformance relative to the benchmark the return is likely to be below the benchmark return, even when the Fund's outperformance target (before the deduction of charges) has been achieved.

Past performance does not predict future returns.

Cumulative Performance in (USD)

Percentage growth, 31 Mar 2012 to 31 Mar 2022.



Performance %	A2 (Net)	Index	Sector	A2 (Gross)	Target (Gross)
1 month	3.4	4.8	3.0	-	-
YTD	-5.4	-3.4	-8.1	-	-
1 year	2.4	14.9	-1.1	-	-
3 years (annualised)	11.1	14.4	9.4	-	-
5 years (annualised)	11.4	12.9	9.2	14.1	15.2
10 years (annualised)	14.1	13.3	10.9	16.9	15.5

Source: at 31 Mar 2022. © 2022 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Calendar year returns %	A2 (Net)	Index	Sector
2022 to 31 Mar 2022	-5.4	-3.4	-8.1
2021	4.7	19.8	7.1
2020	23.4	13.5	20.5
2019	27.1	23.2	21.8
2018	2.0	2.5	-3.4
2017	20.5	19.8	21.7
2016	-13.8	-6.8	-9.4
2015	5.7	6.6	5.9
2014	32.7	18.1	18.3
2013	52.5	36.3	35.1
2012	22.5	17.5	18.0

Source: at 31 Mar 2022. © 2022 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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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.

See next page for breakdowns and risks.

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Top 10 holdings	(%)	Industry breakdown	(%)	Top 10 market capitalisation	(%)
UnitedHealth Group Inc	5.9	Pharmaceuticals	29.8	Over \$100B	45.1
AstraZeneca PLC	4.5	Biotechnology	27.9	\$50B to \$100B	10.7
AbbVie Inc	3.9	Health Care Equipment	15.1	\$10B to \$50B	20.1
Roche Holding AG	2.9	Managed Health Care	11.4	\$5B to \$10B	10.1
Thermo Fisher Scientific Inc	2.7	Life Sciences Tools & Services	7.9	\$1B to \$5B	7.8
Abbott Laboratories	2.6	Health Care Supplies	4.3	\$500M to \$1B	1.7
Eli Lilly & Co	2.5	Health Care Services	1.5	\$250M to \$500M	1.0
Bristol-Myers Squibb Co	2.4	Health Care Distributors	1.0	\$100M to \$250M	0.3
Boston Scientific Corp	2.4	Health Care Technology	0.3	Under \$100M	0.1
Danaher Corp	2.4			N/A	2.3
Total number of positions	143				

What are the risks specific to this fund?

- When the Fund, or a hedged share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency, the hedging strategy itself may create a positive or negative impact to the value of the Fund due to differences in short-term interest rates between the currencies.
- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares/Units can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- Shares of small and mid-size companies can be more volatile than shares of larger companies, and at times it may be difficult to value or to sell shares at desired times and prices, increasing the risk of losses.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- The Fund is focused towards particular industries or investment themes and may be heavily impacted by factors such as changes in government regulation, increased price competition, technological advancements and other adverse events.
- The Fund may use derivatives towards the aim of achieving its investment objective. This can result in 'leverage', which can magnify an investment outcome and gains or losses to the Fund may be greater than the cost of the derivative. Derivatives also introduce other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share/unit class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.
- Some or all of the ongoing charges may be taken from capital, which may erode capital or reduce potential for capital growth.

General risks

- Past performance does not predict future returns.
- 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.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

For further information please visit our website at www.janushenderson.com Email: sales.support@janushenderson.com

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