

Benchmark

Benchmark	MSCI All Countries World Information Technology Index + Communications Services index
Benchmark Category	-
IA Sector	Technology and Technology Innovations

Aims

To aim to provide capital growth by investing in companies worldwide that derive, or are expected to derive, profits from technology.

Performance**Identification Codes**

Sedol Code	0771607
Mex Code	HEGTI
Isin Code	GB0007716078
Citi Code	TU35

Fund Overview

Mid (11/02/2026)	6726.00p
Historic yield	0.00%
Fund size (31/12/2025)	£1689.26m
Number of holdings	59
Ongoing Charges	0.88%
Launch date	31/10/1984

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.24
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 November	31 December

Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	5.7%	-10.6%	40.6%	31.1%	12.3%
Sector	4.3%	-11.7%	31.2%	25.5%	10.9%
Rank	15/31	8/33	12/34	10/34	25/37
Quartile	2	1	2	2	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	27.4%	14.4%	21.0%
Sector	22.2%	10.9%	18.7%
Rank	15/34	12/31	11/16
Quartile	2	2	3

Fund Managers

Name: Graeme Clark
Manager for: 8 years, 6 months

Ratings

FE Crown

**Group Details**

Group name	Janus Henderson Investors
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Dealing telephone	0845 608 8703
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Fax number	0870 888 3094

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

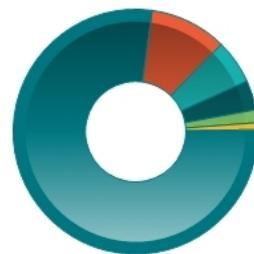
	Name	% Weight	Sector	Country
1	NVIDIA CORPORATION	9.89%	Technology Hardware & Equipment	United States
2	MICROSOFT CORPORATION	8.19%	Software & Computer Services	United States
3	AMAZON.COM	5.46%	Retailers	United States
4	BROADCOM	4.77%	Technology Hardware & Equipment	United States
5	ALPHABET	4.72%	Software & Computer Services	United States
6	META PLATFORMS	4.69%	Software & Computer Services	United States
7	ALPHABET	4.38%	Software & Computer Services	United States
8	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	4.33%	Technology Hardware & Equipment	Taiwan
9	APPLE	4.17%	Technology Hardware & Equipment	United States
10	MICRON TECHNOLOGY	3.85%	Technology Hardware & Equipment	United States

Asset Allocation



International Equities	98.05%
Cash and Equivalents	0.26%
Alternative Trading Strategies	0.00%
Other Assets	1.69%

Regional Allocation



North America	77.18%
Emerging Asia	10.18%
Developed Europe - Excl UK	5.87%
Developed Asia	3.90%
Non-Classified	1.69%
Japan	0.92%
Cash and Equivalents	0.26%

Equity Sector Breakdown

Technology	77.42%
Consumer Discretionary	10.20%
Industrials	4.13%
Telecommunications	3.94%
Non-Classified	1.69%
Financials	1.05%
Health Care	0.85%
Other Sectors	0.73%

Breakdown By Market Cap (%)

Mega	51.53%
Large	6.40%
Medium	4.89%
Small	1.49%
Non-Classified	35.43%
Cash	0.26%

Top Country Breakdown

United States	75.37%
Taiwan	7.09%
Hong Kong	2.83%
China	1.90%
Ireland	1.88%
Canada	1.81%
Non-Classified	1.69%
Other Countries	7.44%

Fixed Interest Currencies



Non-Fixed Interest Assets	93.44%
Cash	6.19%
US Dollar	0.38%

Important Information

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