

# Janus Henderson Horizon Sustainable Future Technologies Fund A2 USD Acc

**Categoria Morningstar™**  
Azione Settore Tecnologia

**Benchmark Morningstar**  
Morningstar Global Technology NR USD  
Usato nel Report

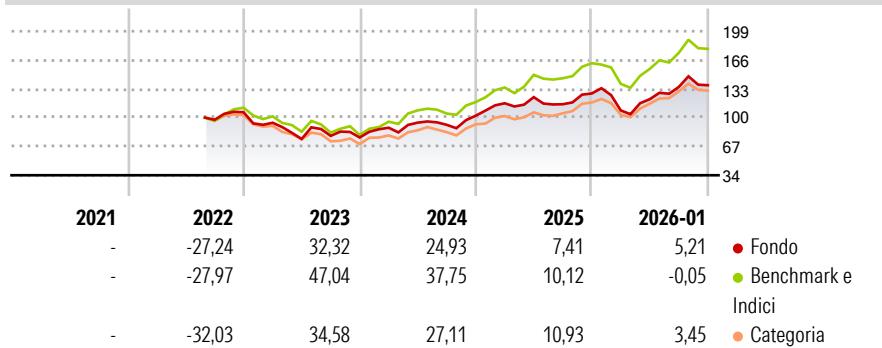
**Benchmark Dichiarato**  
MSCI ACWI NR USD

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth over the long term by investing in technology-related companies that contribute to the development of a sustainable global economy. The Fund invests at least 90% of its net assets in equities or equity-related instruments of technology-related companies, whose products and services are considered by the Investment Manager as contributing to positive environmental or social change, thereby having an impact on the development of a sustainable global economy. The Fund's investment universe is defined by technology-related companies that derive at least 50% of their current or future expected revenues from the sustainable technology themes identified by the Investment Manager (as further outlined in the...)

## Rendimenti



## Misure di Rischio

3Y Alpha	-4,72	3Y Sharpe Ratio	0,87
3Y Beta	0,96	3Y Std Dev	19,63
3Y R-Squared	82,56	3Y Risk	Med
3Y Info Ratio	-0,95	5Y Risk	-
3Y Tracking Error	7,80	10Y Risk	-

Basati su Morningstar Global Technology NR USD (dove applicabile)

## Rend. Cumulati %

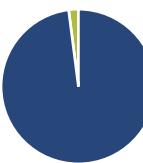
	Fondo	Bmk	Cat
3-Mesi	-2,11	-6,81	-2,09
6-Mesi	17,79	10,31	17,63
1-Anno	10,54	11,65	18,56
3-Anni Ann.ti	17,85	24,78	21,04
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-15,23	11,93	11,61	1,42
2024	13,95	6,02	-6,56	10,67
2023	14,54	6,61	-2,71	11,38
2022	-11,32	-19,74	4,70	-2,35

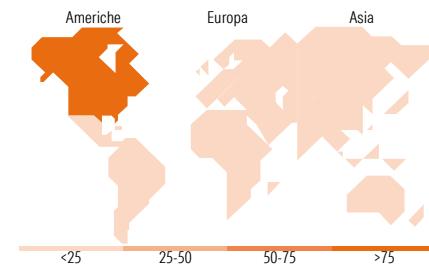
## Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	97,97
• Obbligazioni	0,00
• Liquidità	2,03
• Altro	0,00

Style Box Azionaria	Mkt Cap %	Fondo
Value	Giant	32,44
Blend	Large	26,83
Growth	Medium	25,16
	Small	13,18
	Micro	2,39

Capitalizzazione media di mercato	Fondo
Ave Mkt Cap USD	89.503,8



## Titoli principali

Nome	Settore	%
NVIDIA Corp	■	4,74
Microsoft Corp	■	4,08
Broadcom Inc	■	3,63
Taiwan Semiconductor...	■	3,54
TE Connectivity PLC...	■	3,48
SanDisk Corp Ordinary Shares	■	3,19
Halma PLC	⚙	3,09
Lattice Semiconductor Corp	■	2,73
Mastercard Inc Class A	💳	2,65
Intuitive Surgical Inc	✚	2,58
% Primi 10 Titoli sul Patrimonio		33,70
Numero Complessivo di Titoli Azionari		49
Numero Complessivo di Titoli Obbligazionari		0

## Distribuzione Settoriale %

	Fondo
↳ Ciclico	7,12
■ Materie Prime	-
● Beni di Consumo Ciclici	1,22
● Finanza	5,90
● Immobiliare	-
↳ Sensibile	88,34
■ Telecomunicazioni	2,12
● Energia	-
● Beni Industriali	7,84
■ Tecnologia	78,38
↳ Difensivo	4,54
● Beni Difensivi	-
● Salute	4,54
● Servizi di Pubblica Utilità	-

## Anagrafica

Società di Gestione	Janus Henderson Investors	Patrimonio Classe (Mln)	28,99 USD	Investimento Min. Ingresso	2.500 USD
Telefono	8002270486	(03/02/2026)		Investimento Min. Successivo	500 USD
Web	www.janushenderson.com	Domicilio	LUSSEMBURGO	T.E.R.	1,89%
Data di Partenza	03/08/2021	Valuta del Fondo	USD	Spese correnti	1,89%
Nome del Gestore	Graeme Clark	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	03/08/2021	Inc/Acc	Acc		
NAV (03/02/2026)	USD 14,80	ISIN	LU2342242398		

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Patrimonio Netto (Mln)

48,69 USD

(31/12/2025)