

TA Global Technology Fund (TAGTF) - MYR Class

3-year
Fund Volatility
18.1
Very High
Lipper Analysis
10-04-22

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Pg 18

Fund Objective

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
- aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Investment Strategy

A minimum of 95% of the Fund's NAV will be invested in the Janus Henderson Horizon Fund – Global Technology Leaders Fund (“the Target Fund”), with the balance in liquid assets.

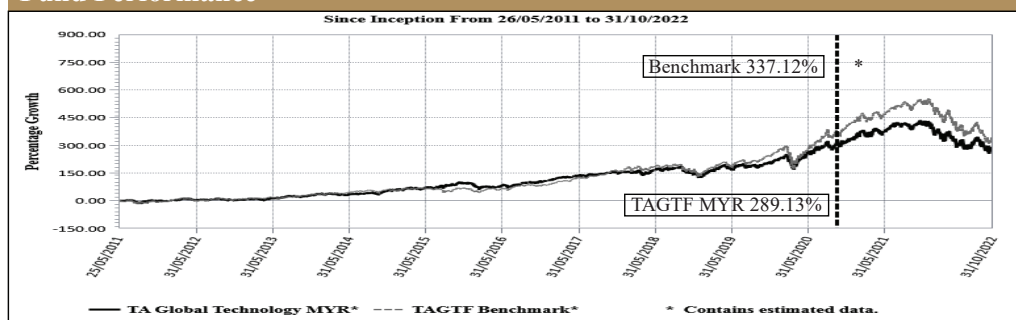
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the base currency of the Fund. The Manager may adopt a temporary defensive strategy by maintaining a sufficient level of liquid asset that may be inconsistent with the Fund's principal investment and asset allocation strategy. The defensive strategy may be necessary to protect the Fund's investment in response to adverse market, economic, political, or any other conditions. As a result, the Fund's performance may diverge from the Target Fund's return and tracking error may increase.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	RM 0.6289
Fund Size	RM 774.25 million
No of Units In Circulation	1.23 billion units
Fund Inception Date	26 May 2011
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF MYR	3.88	-11.24	-23.57	30.54	51.76	-25.37	289.13
Benchmark*	4.90	-14.20	-30.15	32.93	68.96	-32.26	337.12

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source : MSCI Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGTF MYR	19.77	37.67	34.53	-6.76	22.46	5.18	23.89
Benchmark*	22.38	45.91	46.89	-5.81	41.77	12.20	3.20

Top Ten Holdings

	% NAV		% NAV
1 MICROSOFT	9.30	6 NVIDIA	3.10
2 ALPHABET	7.10	7 TAIWAN SEMICONDUCTOR	2.90
3 APPLE	7.00	MANUFACTURING	
4 VISA	3.90	8 T-MOBILE US	2.40
5 MASTERCARD	3.10	9 AMAZON.COM	2.40
		10 SALESFORCE	2.10

Source: Janus Henderson Investors, Data as at 31 October 2022

Sector Allocation

	%
1 Software	24.80
2 Semiconductors & Semiconductor Equipment	17.10
3 IT Services	11.90
4 Interactive Media & Services	11.30
5 Technology Hardware, Storage & Peripherals	7.00
6 Electronic Equipment, Instruments & Components	5.70
7 Internet and Direct Marketing Retail	3.90
8 Communications Equipment	2.90
9 Cash	2.60
10 Wireless Telecommunication Services	2.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
10/10/13	Nil	1:10
10/04/15	Nil	1:4
10/10/16	Nil	1:5
09/06/17	Nil	1:4
10/10/18	Nil	1:4
14/02/20	Nil	1:5

Geographic Allocation

	%
1 United States	80.90
2 Netherlands	3.80
3 China	3.50
4 Taiwan	2.90
5 Canada	2.00
6 Germany	1.60
7 France	1.40
8 Spain	1.20
9 Cash	2.60

Source: Janus Henderson Investors, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 RM 0.8613	22/08/11 RM 0.4365
YTD	YTD
04/01/22 RM 0.8495	13/10/22 RM 0.5785

* YTD: Year To Date

Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 18.1 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 17.6. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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TA Global Technology Fund (TAGTF) - MYR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
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Investment Strategy

A minimum of 95% of the Fund's NAV will be invested in the Janus Henderson Horizon Fund – Global Technology Leaders Fund ("the Target Fund"), with the balance in liquid assets.

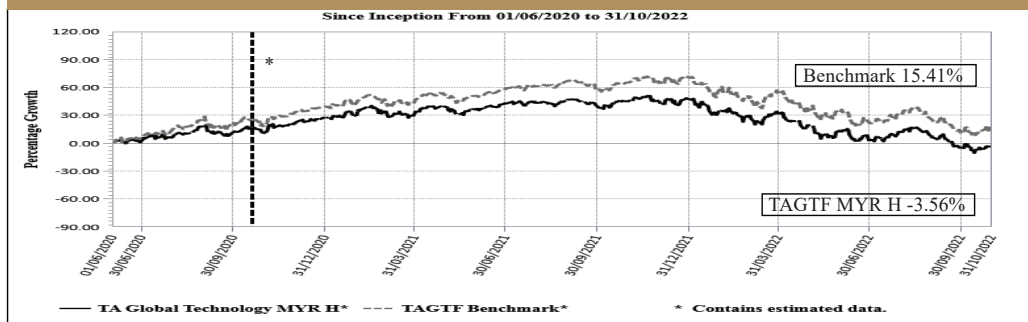
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	RM 0.4822
Fund Size	RM 85.88 million
No of Units In Circulation	178.10 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF MYR H	1.52	-19.00	-33.61	-	-	-34.69	-3.56
Benchmark*	4.90	-14.20	-30.15	-	-	-32.26	15.41

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index

Source: Lipper for Investment Management

(effective 19 October 2020)

The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"

Benchmark Source : MSCI

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGTF MYR H	15.94	-	-	-	-	-	-
Benchmark*	22.38	-	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 MICROSOFT	9.30	6 NVIDIA	3.10
2 ALPHABET	7.10	7 TAIWAN SEMICONDUCTOR	2.90
3 APPLE	7.00	MANUFACTURING	
4 VISA	3.90	8 T-MOBILE US	2.40
5 MASTERCARD	3.10	9 AMAZON.COM	2.40
		10 SALESFORCE	2.10

Source: Janus Henderson Investors, Data as at 31 October 2022

Sector Allocation

	%
1 Software	24.80
2 Semiconductors & Semiconductor Equipment	17.10
3 IT Services	11.90
4 Interactive Media & Services	11.30
5 Technology Hardware, Storage & Peripherals	7.00
6 Electronic Equipment, Instruments & Components	5.70
7 Internet and Direct Marketing Retail	3.90
8 Communications Equipment	2.90
9 Cash	2.60
10 Wireless Telecommunication Services	2.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Geographic Allocation

	%
1 United States	80.90
2 Netherlands	3.80
3 China	3.50
4 Taiwan	2.90
5 Canada	2.00
6 Germany	1.60
7 France	1.40
8 Spain	1.20
9 Cash	2.60

Source: Janus Henderson Investors, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 RM 0.7529	13/10/22 RM 0.4478
YTD	YTD
04/01/22 RM 0.7407	13/10/22 RM 0.4478

* YTD: Year To Date

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TA Global Technology Fund (TAGTF) - USD Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
- aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Investment Strategy

A minimum of 95% of the Fund's NAV will be invested in the Janus Henderson Horizon Fund – Global Technology Leaders Fund ("the Target Fund"), with the balance in liquid assets.

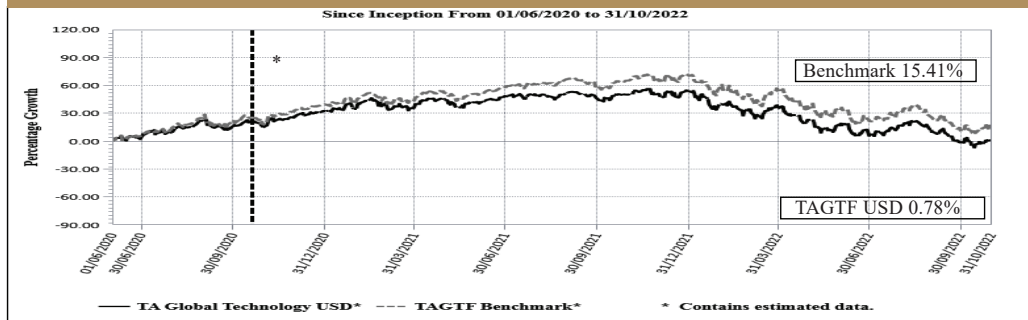
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	USD 0.5039
Fund Size	USD 2.87 million
No of Units In Circulation	5.69 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF USD	1.90	-18.24	-33.05	-	-	-34.25	0.78
Benchmark*	4.90	-14.20	-30.15	-	-	-32.26	15.41

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source : MSCI
Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGTF USD	15.54	-	-	-	-	-	-
Benchmark*	22.38	-	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 MICROSOFT	9.30	6 NVIDIA	3.10
2 ALPHABET	7.10	7 TAIWAN SEMICONDUCTOR	2.90
3 APPLE	7.00	MANUFACTURING	
4 VISA	3.90	8 T-MOBILE US	2.40
5 MASTERCARD	3.10	9 AMAZON.COM	2.40
		10 SALESFORCE	2.10

Source: Janus Henderson Investors, Data as at 31 October 2022

Sector Allocation

	%
1 Software	24.80
2 Semiconductors & Semiconductor Equipment	17.10
3 IT Services	11.90
4 Interactive Media & Services	11.30
5 Technology Hardware, Storage & Peripherals	7.00
6 Electronic Equipment, Instruments & Components	5.70
7 Internet and Direct Marketing Retail	3.90
8 Communications Equipment	2.90
9 Cash	2.60
10 Wireless Telecommunication Services	2.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Geographic Allocation

	%
1 United States	80.90
2 Netherlands	3.80
3 China	3.50
4 Taiwan	2.90
5 Canada	2.00
6 Germany	1.60
7 France	1.40
8 Spain	1.20
9 Cash	2.60

Source: Janus Henderson Investors, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 USD 0.7796	13/10/22 USD 0.4671
YTD	YTD
04/01/22 USD 0.7688	13/10/22 USD 0.4671

* YTD: Year To Date

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TA Global Technology Fund (TAGTF) - AUD Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
- aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Investment Strategy

A minimum of 95% of the Fund's NAV will be invested in the Janus Henderson Horizon Fund – Global Technology Leaders Fund ("the Target Fund"), with the balance in liquid assets.

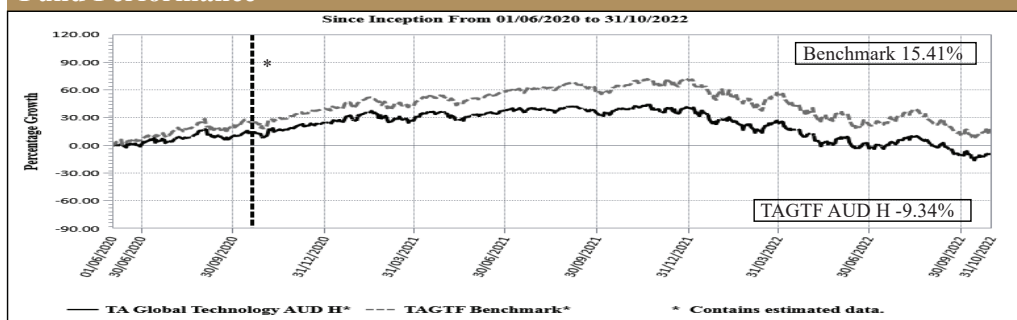
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	AUD 0.4533
Fund Size	AUD 3.53 million
No of Units In Circulation	7.80 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF AUD H	1.43	-19.66	-34.68	-	-	-35.53	-9.34
Benchmark*	4.90	-14.20	-30.15	-	-	-32.26	15.41

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source : MSCI

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGTF AUD H	12.78	-	-	-	-	-	-
Benchmark*	22.38	-	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 MICROSOFT	9.30	6 NVIDIA	3.10
2 ALPHABET	7.10	7 TAIWAN SEMICONDUCTOR	2.90
3 APPLE	7.00	MANUFACTURING	
4 VISA	3.90	8 T-MOBILE US	2.40
5 MASTERCARD	3.10	9 AMAZON.COM	2.40
		10 SALESFORCE	2.10

Source: Janus Henderson Investors, Data as at 31 October 2022

Sector Allocation

	%
1 Software	24.80
2 Semiconductors & Semiconductor Equipment	17.10
3 IT Services	11.90
4 Interactive Media & Services	11.30
5 Technology Hardware, Storage & Peripherals	7.00
6 Electronic Equipment, Instruments & Components	5.70
7 Internet and Direct Marketing Retail	3.90
8 Communications Equipment	2.90
9 Cash	2.60
10 Wireless Telecommunication Services	2.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Geographic Allocation

	%
1 United States	80.90
2 Netherlands	3.80
3 China	3.50
4 Taiwan	2.90
5 Canada	2.00
6 Germany	1.60
7 France	1.40
8 Spain	1.20
9 Cash	2.60

Source: Janus Henderson Investors, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 AUD 0.7183	13/10/22 AUD 0.4195
YTD	YTD
04/01/22 AUD 0.7057	13/10/22 AUD 0.4195

* YTD: Year To Date

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TA Global Technology Fund (TAGTF) - SGD Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
- aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Investment Strategy

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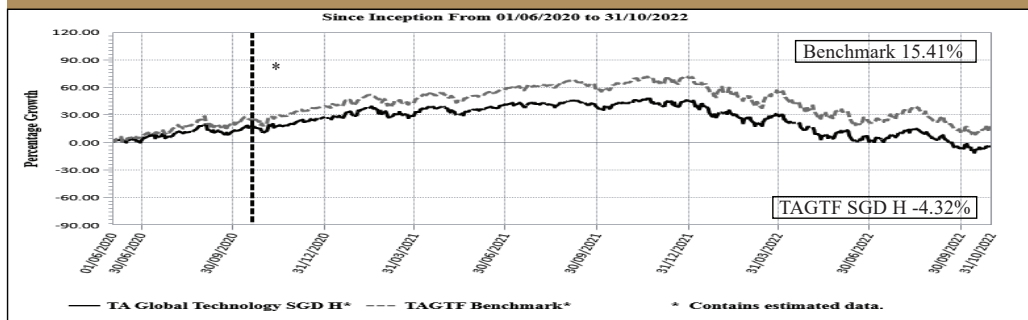
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	SGD 0.4784
Fund Size	SGD 1.58 million
No of Units In Circulation	3.31 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF SGD H	1.66	-18.29	-32.98	-	-	-34.11	-4.32
Benchmark*	4.90	-14.20	-30.15	-	-	-32.26	15.41

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source : MSCI

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGTF SGD H	14.40	-	-	-	-	-	-
Benchmark*	22.38	-	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 MICROSOFT	9.30	6 NVIDIA	3.10
2 ALPHABET	7.10	7 TAIWAN SEMICONDUCTOR	2.90
3 APPLE	7.00	MANUFACTURING	
4 VISA	3.90	8 T-MOBILE US	2.40
5 MASTERCARD	3.10	9 AMAZON.COM	2.40
		10 SALESFORCE	2.10

Source: Janus Henderson Investors, Data as at 31 October 2022

Sector Allocation

	%
1 Software	24.80
2 Semiconductors & Semiconductor Equipment	17.10
3 IT Services	11.90
4 Interactive Media & Services	11.30
5 Technology Hardware, Storage & Peripherals	7.00
6 Electronic Equipment, Instruments & Components	5.70
7 Internet and Direct Marketing Retail	3.90
8 Communications Equipment	2.90
9 Cash	2.60
10 Wireless Telecommunication Services	2.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Geographic Allocation

	%
1 United States	80.90
2 Netherlands	3.80
3 China	3.50
4 Taiwan	2.90
5 Canada	2.00
6 Germany	1.60
7 France	1.40
8 Spain	1.20
9 Cash	2.60

Source: Janus Henderson Investors, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 SGD 0.7389	13/10/22 SGD 0.4439
YTD	YTD
04/01/22 SGD 0.7286	13/10/22 SGD 0.4439

* YTD: Year To Date

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TA Global Technology Fund (TAGTF) - EUR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
- aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Investment Strategy

A minimum of 95% of the Fund's NAV will be invested in the Janus Henderson Horizon Fund – Global Technology Leaders Fund ("the Target Fund"), with the balance in liquid assets.

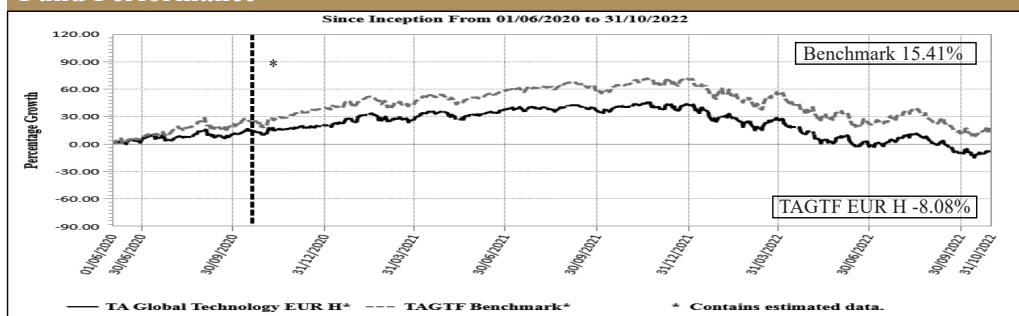
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the base currency of the Fund. The Manager may adopt a temporary defensive strategy by maintaining a sufficient level of liquid asset that may be inconsistent with the Fund's principal investment and asset allocation strategy. The defensive strategy may be necessary to protect the Fund's investment in response to adverse market, economic, political, or any other conditions. As a result, the Fund's performance may diverge from the Target Fund's return and tracking error may increase.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	EUR 0.4596
Fund Size	EUR 496,911
No of Units In Circulation	1.08 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	EUR 1,000
Min. Subsequent Investment	EUR 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF EUR H	1.61	-19.08	-34.67	-	-	-35.56	-8.08
Benchmark*	4.90	-14.20	-30.15	-	-	-32.26	15.41

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source : MSCI

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGTF EUR H	18.77	-	-	-	-	-	-
Benchmark*	22.38	-	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 MICROSOFT	9.30	6 NVIDIA	3.10
2 ALPHABET	7.10	7 TAIWAN SEMICONDUCTOR	2.90
3 APPLE	7.00	MANUFACTURING	
4 VISA	3.90	8 T-MOBILE US	2.40
5 MASTERCARD	3.10	9 AMAZON.COM	2.40
		10 SALESFORCE	2.10

Source: Janus Henderson Investors, Data as at 31 October 2022

Sector Allocation

	%
1 Software	24.80
2 Semiconductors & Semiconductor Equipment	17.10
3 IT Services	11.90
4 Interactive Media & Services	11.30
5 Technology Hardware, Storage & Peripherals	7.00
6 Electronic Equipment, Instruments & Components	5.70
7 Internet and Direct Marketing Retail	3.90
8 Communications Equipment	2.90
9 Cash	2.60
10 Wireless Telecommunication Services	2.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Geographic Allocation

	%
1 United States	80.90
2 Netherlands	3.80
3 China	3.50
4 Taiwan	2.90
5 Canada	2.00
6 Germany	1.60
7 France	1.40
8 Spain	1.20
9 Cash	2.60

Source: Janus Henderson Investors, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 EUR 0.7295	13/10/22 EUR 0.4264
YTD	YTD
04/01/22 EUR 0.7154	13/10/22 EUR 0.4264

* YTD: Year To Date

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TA Global Technology Fund (TAGTF) - RMB Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
- aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Investment Strategy

A minimum of 95% of the Fund's NAV will be invested in the Janus Henderson Horizon Fund – Global Technology Leaders Fund ("the Target Fund"), with the balance in liquid assets.

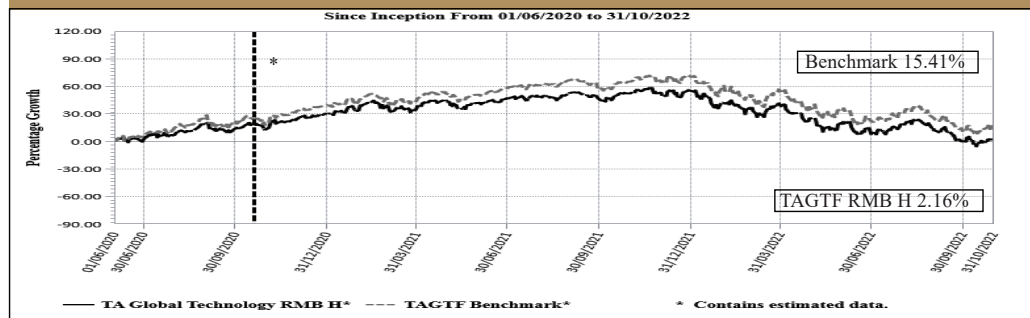
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the base currency of the Fund. The Manager may adopt a temporary defensive strategy by maintaining a sufficient level of liquid asset that may be inconsistent with the Fund's principal investment and asset allocation strategy. The defensive strategy may be necessary to protect the Fund's investment in response to adverse market, economic, political, or any other conditions. As a result, the Fund's performance may diverge from the Target Fund's return and tracking error may increase.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	RMB 0.5108
Fund Size	RMB 7.27 million
No of Units In Circulation	14.23 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF RMB H	1.59	-18.65	-32.95	-	-	-34.16	2.16
Benchmark*	4.90	-14.20	-30.15	-	-	-32.26	15.41

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source : MSCI

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGTF RMB H	19.34	-	-	-	-	-	-
Benchmark*	22.38	-	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 MICROSOFT	9.30	6 NVIDIA	3.10
2 ALPHABET	7.10	7 TAIWAN SEMICONDUCTOR	2.90
3 APPLE	7.00	MANUFACTURING	
4 VISA	3.90	8 T-MOBILE US	2.40
5 MASTERCARD	3.10	9 AMAZON.COM	2.40
		10 SALESFORCE	2.10

Source: Janus Henderson Investors, Data as at 31 October 2022

Sector Allocation

	%
1 Software	24.80
2 Semiconductors & Semiconductor Equipment	17.10
3 IT Services	11.90
4 Interactive Media & Services	11.30
5 Technology Hardware, Storage & Peripherals	7.00
6 Electronic Equipment, Instruments & Components	5.70
7 Internet and Direct Marketing Retail	3.90
8 Communications Equipment	2.90
9 Cash	2.60
10 Wireless Telecommunication Services	2.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Geographic Allocation

	%
1 United States	80.90
2 Netherlands	3.80
3 China	3.50
4 Taiwan	2.90
5 Canada	2.00
6 Germany	1.60
7 France	1.40
8 Spain	1.20
9 Cash	2.60

Source: Janus Henderson Investors, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 RMB 0.7918	13/10/22 RMB 0.4742
YTD	YTD
04/01/22 RMB 0.7785	13/10/22 RMB 0.4742

* YTD: Year To Date

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