

# Janus Henderson Global Research Fund - Class S Shares

**Category**  
World Large-Stock Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital.

The fund pursues its investment objective by investing primarily in common stocks selected for their growth potential. It may invest in companies of any size located anywhere in the world, from larger, well-established companies to smaller, emerging growth companies. The fund typically invests at least 40% of its net assets in securities of issuers or companies that are economically tied to different countries throughout the world, excluding the United States. The fund may have significant exposure to emerging markets.

Past name(s) : Janus Global Research S.

## Volatility and Risk

**Volatility** as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.37	1.03	0.97
3 Yr Beta	1.06	—	1.06

## Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Mid-Cap

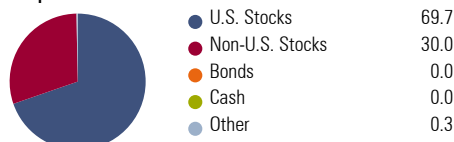
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 12-31-21



**Top 10 Holdings** as of 12-31-21

Company	% Assets
Microsoft Corp	5.14
Alphabet Inc Class C	3.40
Amazon.com Inc	3.23
Apple Inc	2.90
ASML Holding NV	2.87
Constellation Brands Inc Class A	2.10
JPMorgan Chase & Co	2.02
Ferguson PLC	2.01
NVIDIA Corp	1.90
Mastercard Inc Class A	1.78

**Morningstar Super Sectors** as of 12-31-21

Sector	% Fund
Cyclical	30.74
Sensitive	49.83
Defensive	19.45

## Operations

Gross Prosp Exp Ratio	1.22% of fund assets
Net Prosp Exp Ratio	1.22% of fund assets
Management Fee	0.69%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.27%
Fund Inception Date	07-06-09
Total Fund Assets (\$mil)	3,298.0
Annual Turnover Ratio %	25.00
Fund Family Name	Janus Henderson

## Notes

**Morningstar Style Box™** as of 12-31-21

Style Box	% Mkt Cap
Giant	48.30
Large	37.08
Medium	13.90
Small	0.72
Micro	0.00

Value Blend Growth

**Morningstar World Regions** as of 12-31-21

Region	% Fund
Americas	73.62
North America	72.74
Latin America	0.88
Greater Europe	19.95
United Kingdom	5.37
Europe Developed	14.58
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	6.42
Japan	0.98
Australasia	0.00
Asia Developed	3.19
Asia Emerging	2.25

**Waiver Data**

Type	Exp. Date	%
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## Portfolio Manager(s)

Matthew Peron. Since 2020.

Advisor	Janus Henderson Investors US LLC
Subadvisor	—