

## Janus Henderson VIT Enterprise Portfolio

### Janus Henderson VIT Enterprise Portfolio Institutional

Information as of 06/30/2019

#### Description:

The Fund seeks long term growth of capital by taking a moderate approach to an often volatile asset class by focusing on companies with sustainable growth potential. This is an aggressive investment.

#### Sector weighting

	Percent of total holdings
Information Technology .....	31.93%
Industrials.....	18.79%
Health Care.....	16.92%
Financials.....	11.12%
Consumer Discretionary .....	7.43%
Real Estate .....	3.54%
Energy.....	1.61%
Materials .....	1.30%
Communication Services .....	1.19%
Cash & Equivalents.....	6.17%

#### Top holdings

	Percent of total holdings
Global Payments Inc. ....	2.33%
Constellation Software Inc/Canada .....	2.31%
Nice Ltd (ADR) .....	2.28%
Cooper Cos Inc. ....	2.13%
AON plc. ....	2.13%
Boston Scientific Corp .....	2.13%
TE Connectivity Ltd. ....	2.03%
CoStar Group Inc. ....	1.99%
WEX Inc. ....	1.94%
Sensata Technologies Holding PLC.....	1.92%

**Total net assets** .....\$1.48 Billion

#### Expense Ratio

Gross.....	0.72%
Net.....	0.72%

#### Regions

North America .....	88.79%
Africa/Mideast.....	2.28%
Europe.....	1.46%
Asia/Pacific Ex Japan .....	1.30%

Janus Henderson  
INVESTORS

FFS-00163 (08/19)

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**Beta:** .89 (3 yr)

**Beta definition:**

Beta provides a measure of a stock or fund's volatility relative to the market. The market is often defined by a certain benchmark, index or market average. The market's beta is 1. If a stock or fund is more volatile than the market, its beta will be higher than 1. If it is less volatile, the beta will be below 1. An investment that has a beta of 1.25 is believed to be more volatile than its market benchmark. For example, if the benchmark dropped 1 percent, then an investment with a beta of 1.25 is predicted to drop 1.25 percent. Remember, investment returns and principal value will fluctuate, so the value of your account, when redeemed, may be more or less than your original cost.

**Benchmark:** Russell MidCap Growth Index

**Disclosure:**

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