

# Janus Henderson VIT Enterprise Portfolio

## Janus Henderson VIT Enterprise Portfolio Institutional

Information as of 12/31/2023

### Description:

By taking a moderate approach to an asset class with potential for rapid growth, this mid-cap growth fund has demonstrated lower volatility than the index. Unlike many competitor products that focus on short-term growth rates, this strategy seeks to invest in companies exhibiting sustainable and durable growth. This is an aggressive investment.

### Sector weighting

	Percent of total holdings
Information Technology .....	26.78%
Industrials.....	25.98%
Health Care.....	17.59%
Financials.....	12.48%
Consumer Discretionary .....	5.26%
Utilities .....	3.05%
Communication Services .....	2.28%
Energy.....	1.50%
Real Estate .....	1.38%
Materials .....	0.98%
Consumer Staples .....	0.75%
Cash Equivalents & Other.....	1.97%

### Top holdings

	Percent of total holdings
Constellation Software Inc/Canada .....	4.37%
Boston Scientific Corp .....	3.15%
GoDaddy Inc .....	3.15%
Teleflex Inc .....	2.72%
Intact Financial Corp .....	2.71%
SS&C Technologies Holdings Inc .....	2.71%
Flex Ltd .....	2.68%
ON Semiconductor Corp .....	2.57%
WEX Inc .....	2.50%
JB Hunt Transport Services Inc .....	2.26%

**Total net assets** .....\$1.55 Billion

### Expense Ratio

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

### Regions

North America .....	91.91%
Europe.....	4.89%
Africa/Mideast.....	1.23%

Janus Henderson  
INVESTORS

FFS-00163 (12/23)

 **Horace Mann**  
Founded by Educators for Educators

**Beta:** 0.78 (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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*Smaller capitalization securities may be less stable and more susceptible to adverse developments, and may be more volatile and less liquid than larger capitalization securities*

*Growth stocks are subject to increased risk of loss and price volatility and may not realize their perceived growth potential.*

*Derivatives can be highly volatile and more sensitive to changes in economic or market conditions than other investments. This could result in losses that exceed the original investment and may be magnified by leverage.*

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