

Benchmark

Benchmark	FTSE Europe (ex UK) Index
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	3247365
Mex Code	GESOI
Isin Code	GB0032473653
Citi Code	OP80

Fund Overview

Mid (02/04/2026)	3455.00p
Historic yield	1.40%
Fund size (28/02/2026)	£1677.11m
Number of holdings	47
Ongoing Charges	0.88%
Launch date	16/01/2003

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 June	31 July

Aims

The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from European equity markets.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	3.6%	9.8%	17.7%	-1.0%	10.6%
Sector	4.2%	6.5%	12.3%	0.9%	12.1%
Rank	71/131	30/136	22/137	102/138	78/140
Quartile	3	1	1	3	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.8%	7.9%	9.5%
Sector	8.3%	7.1%	8.7%
Rank	76/137	71/131	38/107
Quartile	3	3	2

Fund Managers



Name: Tom O'Hara
Manager for: 6 years, 2 months

Ratings

FE Crown



Group Details

Group name	Janus Henderson Investors
Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	www.henderson.com
Fax number	0870 888 3094

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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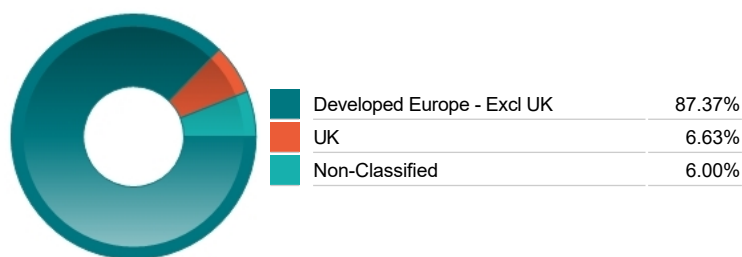
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASML HOLDING N.V.	5.54%	Technology Hardware & Equipment	Netherlands
2 ROCHE HOLDING AG-GENUSSCHEIN	4.46%	Non-Classified	Switzerland
3 NOVARTIS AG	4.16%	Pharmaceuticals & Biotechnology	Switzerland
4 BANCO SANTANDER S.A.	4.05%	Banks	Spain
5 SIEMENS AKTIENGESELLSCHAFT	3.78%	General Industrials	Germany
6 ERSTE GROUP BANK AG	3.39%	Banks	Austria
7 IBERDROLA SA	3.32%	Electricity	Spain
8 BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	3.17%	Banks	Spain
9 TOTAL SE	2.58%	Non-Renewable Energy	France
10 ORANGE	2.39%	Telecommunications Service Providers	France

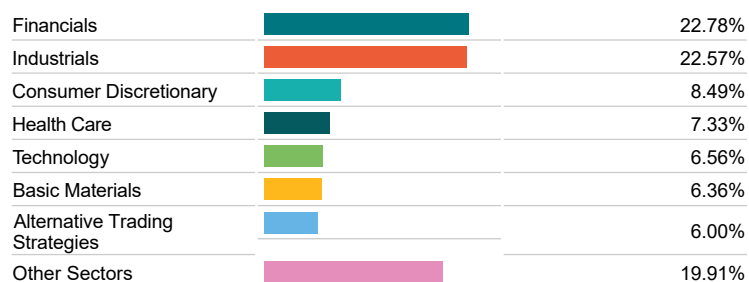
Asset Allocation



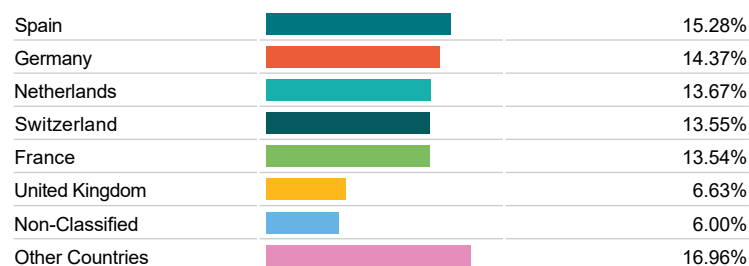
Regional Allocation



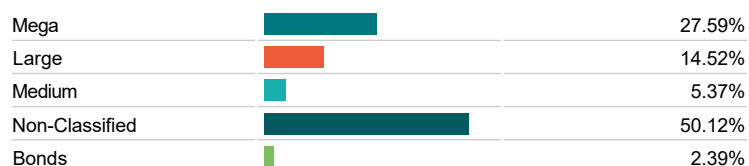
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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