Janus Henderson Investors Absolute Return Class I Acc



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Deneminark	
Benchmark	Performance Fee Hurdle UK Base Rate
Benchmark Category	
IA Sector	Targeted Absolute Return

Identification Codes

Sedol Code	B5KKCX1
Mex Code	NWGUAR
Isin Code	GB00B5KKCX12
Citi Code	F9A5

Fund Overview

Mid (21/10/2025)	218.30p
Historic yield	2.70%
Fund size (31/10/2024)	£1778.22m
Number of holdings	895
Ongoing Charges	1.07%
Launch date	14/04/2009

Fund Charges

Entry Charge	5.00%
Ongoing Charges	1.07%

Fund Background

12:00
OEIC
£1.00
Pound Sterling
United Kingdom
Yes
Yes

Dealing

Minimum Investment	£500000
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 provide a positive return over the long term whether markets go up or down by investing in UK company shares. Derivatives will be used to help the fund achieve its objective. The fund aims to typically deliver absolute (more than zero) returns in each year, although an absolute return performance is not guaranteed. Over the short term it may experience periods of negative returns so the fund may not achieve this objective.

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	4.2%	-3.8%	8.7%	8.5%	6.8%
Sector	6.5%	-1.7%	3.4%	8.3%	6.7%
Rank	39/59	36/65	11/70	37/70	28/72
Quartile	3	3	1	3	2

Annualised performance

	Annualised			
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	8.0%	4.8%	3.6%	
Sector	6.1%	4.6%	2.9%	
Rank	19/70	25/59	23/44	
Quartile	2	2	3	

Fund Managers



Name: Luke Newman
Manager for: 15 years, 7 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	w w w.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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



Portfolio data accurate as at: 31/08/25

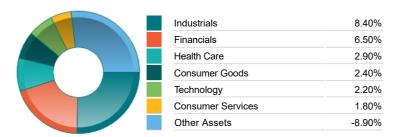
Top 10 Holdings

Name	% Weight	Sector	Country
1 RELX	7.10%	Software & Computer Services	United Kingdom
2 Legal & General Investment Managers LGIM Sterling Liquidity Fund Class 4	5.28%	Managed Funds	Non-Classified
3 31/2% Treasury Gilt 2025	2.18%	Bonds	United Kingdom
4 Australia & New Zealand Banking Group Ltd/United Kingdom CD GBP 28-Apr-2026	1.75%	Bonds	Australia
5 Bank of Nova Scotia/The CD 4.13% GBP 20-Nov-2025	1.51%	Bonds	Canada
6 UNITED KINGDOM TREASURY BILL 0% 19Jan26 GBP	1.50%	Bonds	United Kingdom
7 Credit Agricole Corporate and Investment Bank/London CD 4.31% GBP 01-Oct-2025	1.48%	Bonds	France
8 INACTIVE ING Bank NV/London CD 4.6% GBP 03-Sep-2025	1.47%	Bonds	Netherlands
9 Sherborne Investors Management (Guernsey) LLC Sherborne Investors (Guernsey) C Ltd Ord	1.37%	Non-Classified	United Kingdom
10 National Australia Bank Ltd CD 4.5% GBP 01-Oct-2025	1.35%	Bonds	Australia

Asset Allocation



Asset Allocation



Bond Sector Breakdown

Bonds	70.25%
Alternative Trading Strategies	16.03%
Technology	7.87%
Industrials	2.64%
Financials	0.82%
Cash and Equivalents	0.58%
Non-Classified	0.52%
Other Sectors	1.30%

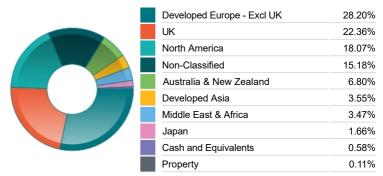
Breakdown By Market Cap (%)

Mega		8.66%
Large		1.57%
Medium		0.39%
Small	I	1.48%
Non-Classified		17.06%
Bonds		70.25%
Cash		0.58%

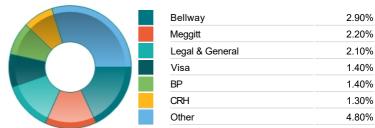
Fixed Interest Quality Profile

AA	I	2.18%
Unknown Quality		68.07%
loger tant information		0.58%

Regional Allocation



Property Regions



Top Country Breakdown

United Kingdom	22.36%
Canada	11.72%
Non-Classified	15.18%
Australia	6.80%
United States	6.28%
Sweden	5.65%
France	5.01%
Other Countries	26.98%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	70.25%
Cash And Equivalents	0.58%

THE MASSIFF CHASSIfication Benchmark is a product of FTSE International Limited and has beduring and actuality.

^{-7.08%} e at 10 Fenchurch Avenue, London 50.30% "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.