# Janus Henderson Investors Multi-Manager Managed Class I Acc

## Benchmark

| | |
|---|---|
| Benchmark | IA Mixed Investment 40-85% Shares |
| Benchmark Category | - |
| IA Sector | Mixed Investment 40-85% Shares |

## Identification Codes

| | |
|---|---|
| Sedol Code | B7JZZK9 |
| Mex Code | - |
| Isin Code | GB00B7JZZK97 |
| Citi Code | G5KO |

## Fund Overview

| | |
|---|---|
| Mid (21/10/2025) | 206.50p |
| Historic yield | 2.40% |
| Fund size (31/08/2025) | £294.59m |
| Number of holdings | 8441 |
| Ongoing Charges | 1.03% |
| Launch date | 08/04/2013 |

## Fund Charges

| | |
|---|---|
| Entry Charge | 0.00% |
| Ongoing Charges | 1.03% |

## Fund Background

| | |
|---|---|
| Valuation frequency | Daily |
| Valuation point | 16:00 |
| Fund type | OEIC |
| Launch price | £1.21 |
| 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 February | 31 May |

## Aims

To achieve capital growth through exposure to UK and overseas equities and fixed interest securities.

## 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 | 16.0% | -9.4% | 6.3% | 12.5% | 6.9% |
| Sector | 16.6% | -10.2% | 5.1% | 13.9% | 9.3% |
| Rank | 105/172 | 97/188 | 71/195 | 151/204 | 178/219 |
| Quartile | 3 | 3 | 2 | 3 | 4 |

## Annualised performance

| | | Annualised | | |
|---|---|---|---|---|
| | | 3 Years to 30/09/25 | 5 Years to 30/09/25 | 10 Years to 30/09/25 |
| Fund | | 8.6% | 6.1% | 6.2% |
| Sector | | 9.4% | 6.5% | 6.6% |
| Rank | | 135/195 | 108/172 | 80/113 |
| Quartile | | 3 | 3 | 3 |

## Fund Managers

Name: Paul O'Connor

Manager for: 8 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 | 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.

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Portfolio data accurate as at: **31/08/25**

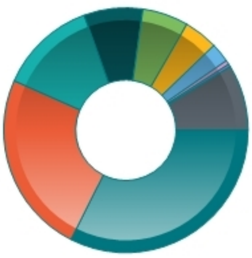
## Top 10 Fund Holdings

| | Name | % Weight | Sector | Country |
|---|---|---|---|---|
| 1 | Legal & General Investment Managers LGIM Sterling Liquidity Fund Class 4 | 23.31% | Managed Funds | Managed Funds |
| 2 | iShares iShares IV plc Edge MSCI USA Quality Factor UCITS ETF USD (Acc) | 6.72% | Managed Funds | Managed Funds |
| 3 | Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund USD Accumulating Class | 5.83% | Managed Funds | Managed Funds |
| 4 | Janus Henderson Capital US Forty Class I | 5.02% | Managed Funds | Managed Funds |
| 5 | GQG Partners US Equity Class Q | 4.97% | Managed Funds | Managed Funds |
| 6 | Jupiter UK Dynamic Equity Class X | 4.66% | Managed Funds | Managed Funds |
| 7 | WS Gresham House WS Gresham House UK Multi Cap Income Class F | 4.41% | Managed Funds | Managed Funds |
| 8 | Lindsell Train WS Lindsell Train UK Equity Income | 4.22% | Managed Funds | Managed Funds |
| 9 | FTSE 100 IDX FUT Sep25 | 3.57% | Non-Classified | Non-Classified |
| 10 | Janus Henderson Capital Global Investment Grade Bond Class Z1 | 2.76% | Managed Funds | Managed Funds |

## Top 10 Holdings

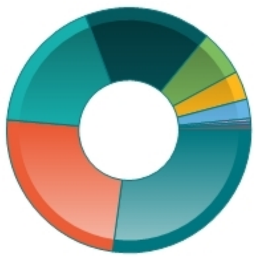
| | Name | % Weight | Sector | Country |
|---|---|---|---|---|
| 1 | FTSE 100 IDX FUT Sep25 | 3.57% | Non-Classified | Non-Classified |
| 2 | EURO-BUND FUTURE Sep25 | 2.59% | Non-Classified | Non-Classified |
| 3 | Muzinich Muzinich Global Short Duration Investment Grade Fund Class F Hedged | 2.05% | Bonds | Non-Classified |
| 4 | MICROSOFT CORPORATION | 1.18% | Software & Computer Services | United States |
| 5 | ½% Treasury Gilt 2029 | 1.07% | Bonds | United Kingdom |
| 6 | EURO STOXX 50 Sep25 | 1.06% | Non-Classified | Non-Classified |
| 7 | NVIDIA CORPORATION | 0.99% | Technology Hardware & Equipment | United States |
| 8 | 1⅛ Treasury 2039 | 0.78% | Bonds | United Kingdom |
| 9 | ⅝% Treasury Gilt 2035 | 0.76% | Bonds | United Kingdom |
| 10 | META PLATFORMS | 0.72% | Software & Computer Services | United States |

## Asset Allocation



| | |
|---|---|
| International Equities | 32.43% |
| Cash and Equivalents | 24.20% |
| UK Equities | 12.83% |
| International Bonds | 7.78% |
| Investment Trusts | 6.09% |
| UK Gilts | 4.50% |
| Commodities | 2.57% |
| UK Corporate Bonds | 0.55% |
| Property | 0.38% |
| Other Assets | 8.69% |

## Regional Allocation



| | |
|---|---|
| North America | 27.12% |
| Cash and Equivalents | 24.24% |
| UK | 17.87% |
| Non-Classified | 16.79% |
| Developed Europe - Excl UK | 6.08% |
| Emerging Asia | 3.81% |
| Commodities | 2.57% |
| Developed Asia | 0.40% |
| Property | 0.37% |
| Other Regions | 0.75% |

## Sector Breakdown

| | |
|---|---|
| Cash and Equivalents | 24.24% |
| Non-Classified | 15.28% |
| Bonds | 12.83% |
| Financials | 12.79% |
| Technology | 9.15% |
| Industrials | 7.90% |
| Consumer Discretionary | 5.48% |
| Other Sectors | 12.34% |

## Top Country Breakdown

| | |
|---|---|
| United States | 26.68% |
| Cash and Equivalents | 24.24% |
| United Kingdom | 17.87% |
| Non-Classified | 16.79% |
| Commodities | 2.57% |
| China | 2.11% |
| Germany | 0.94% |
| Other Countries | 8.81% |

## Breakdown By Market Cap (%)

| | |
|---|---|
| Mega | 22.56% |
| Large | 8.09% |
| Medium | 6.41% |
| Small | 2.58% |
| Micro | 1.17% |
| Non-Classified | 22.13% |
| Bonds | 12.83% |
| Cash | 24.24% |

## Fixed Interest Currencies

| | |
|---|---|
| Non-Fixed Interest Assets | 63.79% |
| Cash | 23.38% |
| Pound Sterling | 5.03% |
| US Dollar | 4.28% |
| Unrecognised | 2.05% |
| Euro | 1.45% |
| Australian Dollar | 0.02% |

## Important Information