

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B88HSJ3
Mex Code	-
Isin Code	GB00B88HSJ33
Citi Code	G5KN

Fund Overview

Mid (12/02/2026)	140.30p
Historic yield	3.00%
Fund size (31/12/2025)	£120.76m
Number of holdings	3934
Ongoing Charges	0.99%
Launch date	01/08/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.99%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.00
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)
24 November	23 January
24 February	23 April
24 May	23 July
24 August	23 October

Aims

The fund aims to provide an income in excess of the yield of the FTSE All Share Index, with prospects for capital growth through investment in a spread of authorised unit trusts and/or open ended investment companies selected from those available in the whole market. There are no restrictions on the funds which may be held, but a core UK holding will be maintained.

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	4.7%	-3.3%	2.4%	8.1%	6.5%
Sector	4.3%	-3.8%	3.2%	9.0%	9.2%
Rank	74/159	81/163	120/170	130/184	159/190
Quartile	2	2	3	3	4

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	5.6%	3.6%	4.7%
Sector	7.1%	4.3%	5.0%
Rank	146/170	118/159	78/111
Quartile	4	3	3

Fund Managers

Name: Paul O'Connor
Manager for: 8 years, 6 months

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

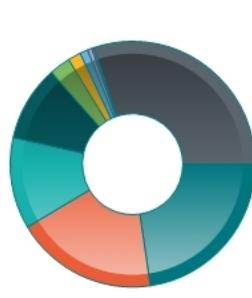
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

Top 10 Fund Holdings

Name	% Weight
1 JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND Z INC	7.35%
2 iShares iShares VI plc NASDAQ 100 Swap UCITS ETF USD Accu	6.66%
3 Invesco Markets Plc Invesco US Treasury Bond 7-10 Year UCITS ETF -	5.71%
4 Janus Henderson Capital Global Investment Grade Bond Class Z1	5.31%
5 iShares iShares IV plc Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	5.01%
6 iShares iShares plc Core FTSE 100 UCITS ETF GBP (Dist)	4.86%
7 Legal & General Investment Managers LGIM Sterling Liquidity Fund Class 4	4.65%
8 iShares iShares VI plc S&P 500 Swap UCITS ETF	4.23%
9 Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund USD Distributing Class	4.22%
10 Janus Henderson Capital US Forty Class I	3.85%

Asset Allocation



International Equities	22.68%
International Bonds	18.78%
UK Equities	12.03%
UK Gilts	9.98%
Commodities	2.77%
Alternative Trading Strategies	1.70%
UK Corporate Bonds	1.07%
Cash and Equivalents	0.56%
Property	0.30%
Other Assets	30.12%

Sector Breakdown

Non-Classified	29.89%
Bonds	29.83%
Financials	6.36%
Technology	6.25%
Industrials	5.42%
Health Care	4.47%
Consumer Discretionary	3.66%
Other Sectors	14.11%

Breakdown By Market Cap (%)

Mega	17.36%
Large	6.71%
Medium	3.31%
Small	1.47%
Micro	0.45%
Non-Classified	40.18%
Bonds	29.83%
Cash	0.70%

Fixed Interest Quality Profile

AAA	0.20%
AA	15.84%
A	1.09%
BBB	2.15%
Sub-Investment Grade	2.97%
Unknown Quality	6.37%
Cash and Equivalents	0.70%
Other Asset Types	70.68%

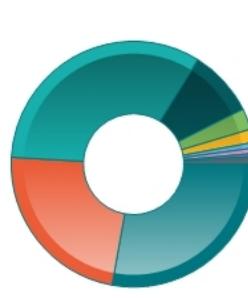
Important Information

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Top 10 Holdings

Name	% Weight
1 S&P 500 TOTAL RETURN INDEX 500	4.23%
2 MSCI EmgMkt Mar26	2.82%
3 ½% Treasury Gilt 2029	2.36%
4 1½% Treasury 2039	1.77%
5 ½% Treasury Gilt 2035	1.71%
6 1¼% Treasury Gilt 2049	1.51%
7 ¼% Treasury Gilt 2031	1.25%
8 Muzinich Muzinich Global Short Duration Investment Grade Fund Class F Hedged	1.21%
9 ¾% Treasury Gilt 2026	0.94%
10 MICROSOFT CORPORATION	0.76%

Regional Allocation



North America	27.82%
UK	23.08%
Non-Classified	32.90%
Developed Europe - Excl UK	8.82%
Commodities	2.77%
Emerging Asia	1.77%
South & Central America	0.73%
Cash and Equivalents	0.70%
Middle East & Africa	0.41%
Other Regions	1.01%

Top Country Breakdown

United States	27.36%
Non-Classified	32.90%
United Kingdom	23.08%
Commodities	2.77%
Ireland	1.71%
Germany	1.47%
France	1.21%
Other Countries	9.50%

Fixed Interest Currencies



Non-Fixed Interest Assets	65.27%
US Dollar	15.11%
Pound Sterling	11.01%
Cash	4.90%
Euro	2.29%
Unrecognised	1.21%
Other Currencies	0.21%

Fixed Interest Maturity Profile

< 5Yr Maturity	6.76%
5Yr - 10Yr Maturity	14.81%
10Yr - 15Yr Maturity	3.40%
> 15Yr Maturity	3.66%
Cash And Equivalents	0.70%
Unknown Maturity	11.32%
Other Asset Types	59.36%