

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 (17/05/2024)	188.80p
Historic yield	2.20%
Fund size (30/04/2024)	£311.78m
Number of holdings	2024
Ongoing Charges	1.20%
Launch date	08/04/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.20%

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

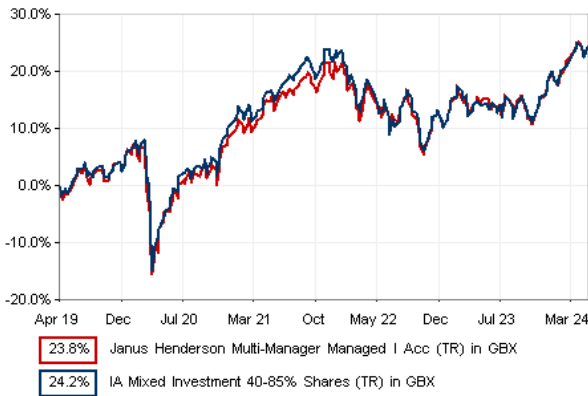
Distribution Dates

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

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-4.5%	20.4%	0.6%	-0.9%	8.0%
Sector	-4.0%	21.4%	-0.1%	-1.9%	8.7%
Rank	95/169	110/181	95/196	76/207	140/213
Quartile	3	3	2	2	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	2.5%	4.4%	5.4%
Sector	2.1%	4.4%	5.5%
Rank	88/196	93/169	72/106
Quartile	2	3	3

Fund Managers



Name: Paul O'Connor  
Manager for: 6 years, 9 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

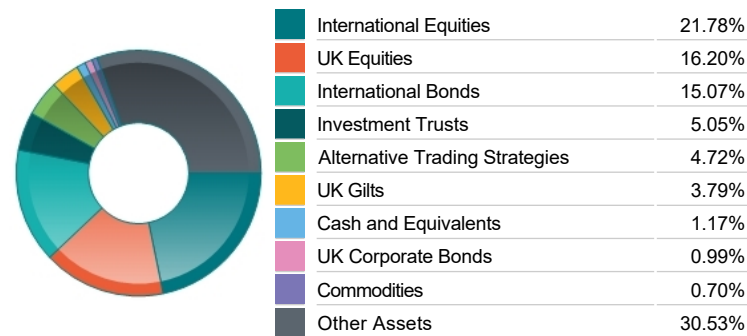
Important Information

- 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 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 DWS Deutsche Managed Sterling Fund Platinum	25.64%
2 Lindsell Train WS Lindsell Train UK Equity Income	8.21%
3 BlackRock European Dynamic Class FA	6.61%
4 Jupiter UK Special Situations Class I	6.14%
5 Janus Henderson Horizon Global High Yield Bond Class Z2 Hedged	5.13%
6 Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund USD Accumulating Class	5.08%
7 iShares iShares IV plc Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	3.96%
8 WS Gresham House WS Gresham House UK Multi Cap Income Class F	3.91%
9 GQG Partners US Equity Class Q	3.78%
10 Janus Henderson Capital Multi-Sector Income Class I4m USD	2.61%

## Asset Allocation



## Sector Breakdown

Non-Classified	30.24%
Bonds	19.85%
Financials	11.83%
Consumer Discretionary	7.33%
Industrials	5.82%
Technology	5.48%
Consumer Staples	4.80%
Other Sectors	14.65%

## Breakdown By Market Cap (%)

Mega	16.44%
Large	7.64%
Medium	7.14%
Small	2.85%
Micro	0.86%
Non-Classified	44.06%
Bonds	19.85%
Cash	1.17%

## Fixed Interest Quality Profile

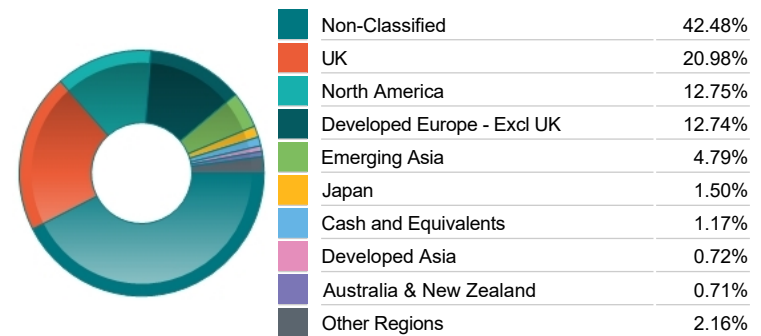
AAA	1.87%
AA	5.33%
A	0.10%
BBB	0.49%
Sub-Investment Grade	4.03%
Unknown Quality	6.15%
Cash and Equivalents	1.17%
Other Asset Types	80.87%

## Important Information

## Top 10 Holdings

Name	% Weight
1 Muzinich Muzinich Global Short Duration Investment Grade Fund Class F Hedged	1.88%
2 7/8% Green Gilt 2033	1.36%
3 RELX	1.03%
4 SAGE GROUP	0.82%
5 EXPERIAN	0.81%
6 DIAGEO	0.80%
7 LONDON STOCK EXCHANGE GROUP	0.79%
8 UNILEVER	0.72%
9 NOVO NORDISK A/S	0.72%
10 1/8% Treasury Gilt 2026	0.64%

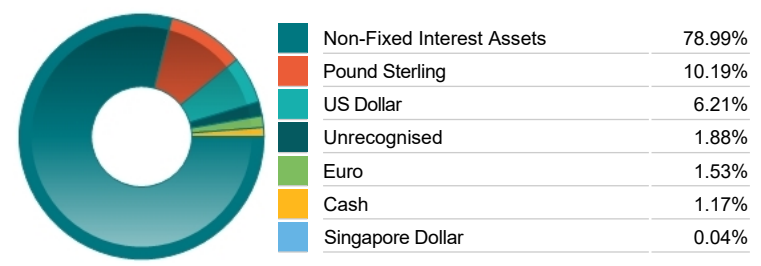
## Regional Allocation



## Top Country Breakdown

Non-Classified	42.48%
United Kingdom	20.98%
United States	10.09%
Canada	2.66%
Netherlands	2.56%
France	2.48%
Germany	1.90%
Other Countries	16.84%

## Fixed Interest Currencies



## Fixed Interest Maturity Profile

< 5Yr Maturity	9.85%
5Yr - 10Yr Maturity	5.57%
10Yr - 15Yr Maturity	0.63%
> 15Yr Maturity	1.92%
Cash And Equivalents	1.17%
Unknown Maturity	18.08%
Other Asset Types	62.79%