

Benchmark

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

Identification Codes

Sedol Code	B54J0L8
Mex Code	-
Isin Code	GB00B54J0L85
Citi Code	0Z9W

Fund Overview

Mid (07/04/2026)	478.20p
Historic yield	1.30%
Fund size (28/02/2026)	£355.43m
Number of holdings	43
Ongoing Charges	0.89%
Launch date	01/08/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.89%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
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)
01 December	31 January
01 June	31 July

Aims

The fund aims to provide long-term capital growth by investing in a portfolio of European(excluding the UK) company shares. The fund will be concentrated in terms of the number of companies it invests in.

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	4.4%	7.9%	23.9%	0.3%	16.1%
Sector	4.2%	6.5%	12.3%	0.9%	12.1%
Rank	63/131	62/136	2/137	96/138	32/140
Quartile	2	2	1	3	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	13.0%	10.2%	10.9%
Sector	8.3%	7.1%	8.7%
Rank	17/137	25/131	8/107
Quartile	1	1	1

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 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.

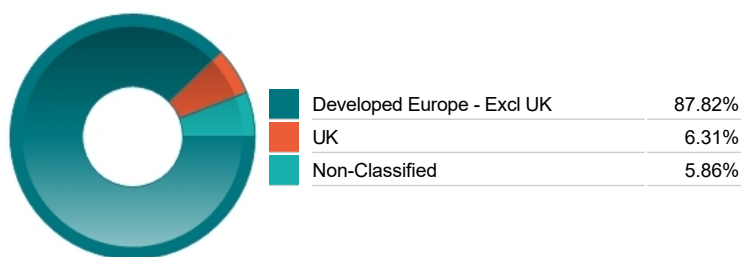
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASML HOLDING N.V.	5.53%	Technology Hardware & Equipment	Netherlands
2 NOVARTIS AG	4.94%	Pharmaceuticals & Biotechnology	Switzerland
3 ROCHE HOLDING AG-GENUSSCHEIN	4.89%	Non-Classified	Switzerland
4 BANCO SANTANDER S.A.	4.13%	Banks	Spain
5 SIEMENS AKTIENGESELLSCHAFT	3.72%	General Industrials	Germany
6 IBERDROLA SA	3.38%	Electricity	Spain
7 ERSTE GROUP BANK AG	3.35%	Banks	Austria
8 BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	2.98%	Banks	Spain
9 ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A.	2.53%	Construction & Materials	Spain
10 SANDVIK AKTIEBOLAG	2.51%	Industrial Engineering	Sweden

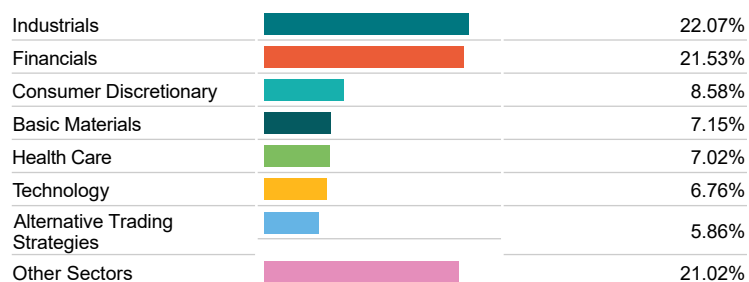
Asset Allocation



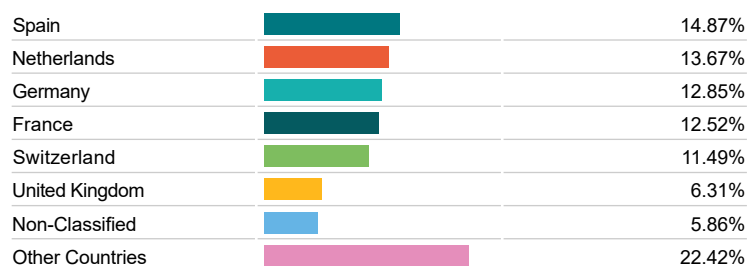
Regional Allocation



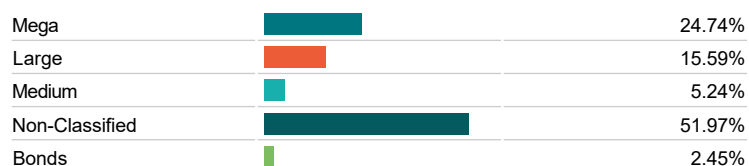
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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