

Benchmark

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 (12/09/2025)	216.70p
Historic yield	2.70%
Fund size (31/10/2024)	£1778.22m
Number of holdings	907
Ongoing Charges	1.07%
Launch date	14/04/2009

Fund Charges

Entry Charge	5.00%
Ongoing Charges	1.07%

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	£500000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

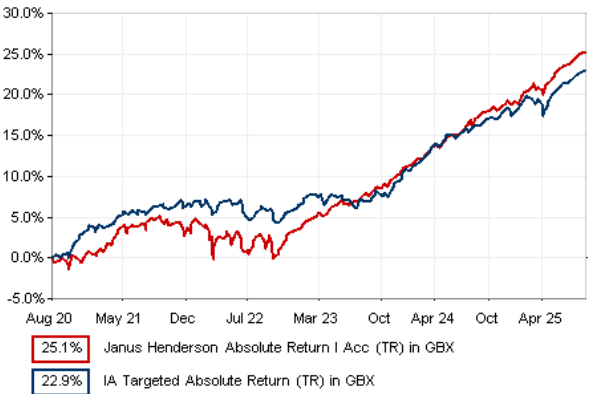
Distribution Dates

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

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	4.8%	-3.0%	6.4%	8.6%	6.5%
Sector	6.5%	-0.4%	1.3%	8.4%	5.5%
Rank	38/61	39/64	10/70	36/70	27/72
Quartile	3	3	1	3	2

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	7.2%	4.6%	3.5%
Sector	5.0%	4.2%	2.7%
Rank	15/70	26/61	20/44
Quartile	1	2	2

Fund Managers



Name: Luke Newman
Manager for: 15 years, 6 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

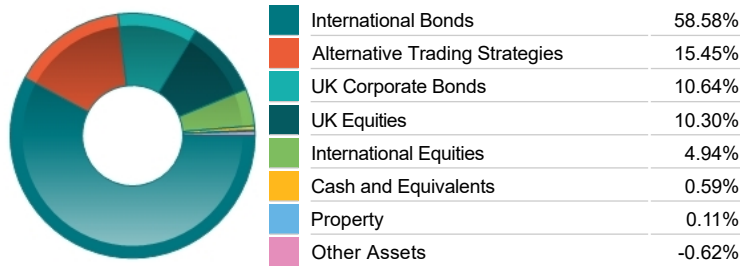
Important Information

- 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 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.

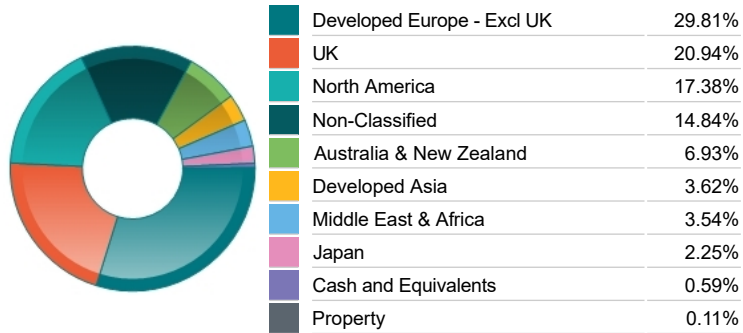
Top 10 Holdings

Name	% Weight	Sector	Country
1 RELX	8.28%	Software & Computer Services	United Kingdom
2 Legal & General Investment Managers LGIM Sterling Liquidity Fund Class 4	6.51%	Managed Funds	Non-Classified
3 Australia & New Zealand Banking Group Ltd/United Kingdom CD GBP 28-Apr-2026	1.78%	Bonds	Australia
4 UNITED KINGDOM TREASURY BILL 0% 19Jan26 GBP	1.53%	Bonds	United Kingdom
5 Credit Agricole Corporate and Investment Bank/London CD 4.31% GBP 01-Oct-2025	1.51%	Bonds	France
6 ING Bank NV/London CD 4.6% GBP 03-Sep-2025	1.50%	Bonds	Netherlands
7 Sherborne Investors Management (Guernsey) LLC Sherborne Investors (Guernsey) C Ltd Ord	1.39%	Non-Classified	United Kingdom
8 National Australia Bank Ltd CD 4.5% GBP 01-Oct-2025	1.38%	Bonds	Australia
9 UBS AG/London CD 4.4% GBP 17-Nov-2025	1.30%	Bonds	Switzerland
10 Citibank NA CD 4.28% GBP 03-Nov-2025	1.29%	Bonds	United States

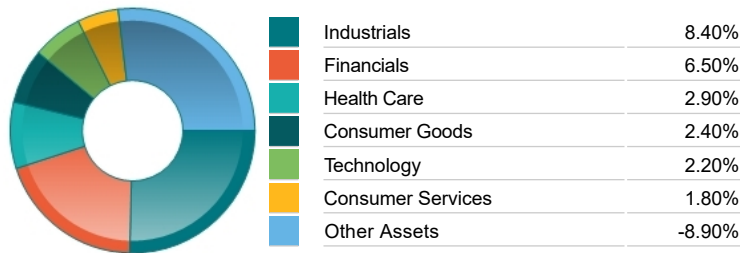
Asset Allocation



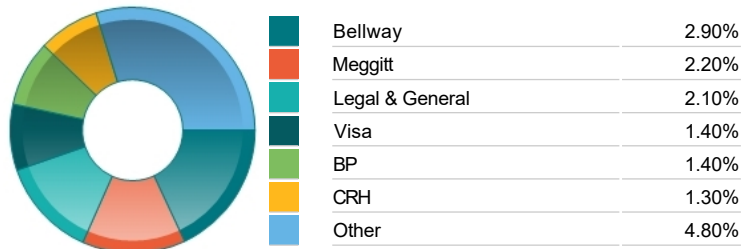
Regional Allocation



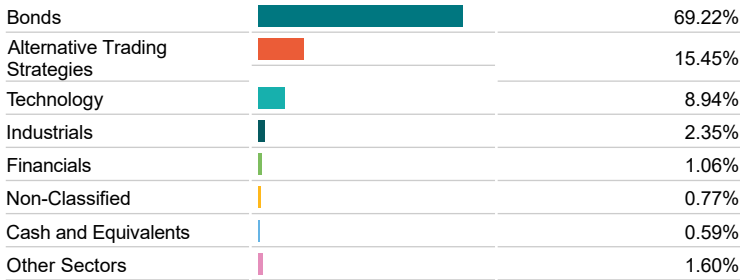
Asset Allocation



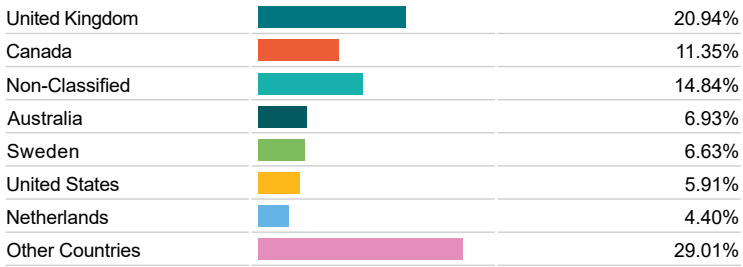
Property Regions



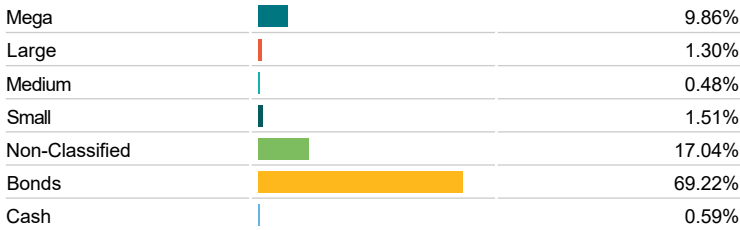
Bond Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



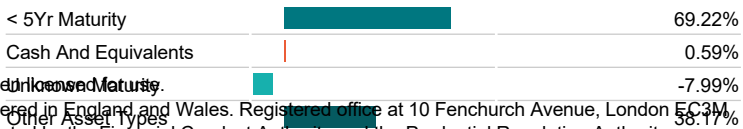
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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