

WORLD SELECT FUND A ACC

Janus Henderson
INVESTORS

Fund facts at 31 August 2018

Structure

Open Ended Investment Company

Fund launch date

01 October 1974

Fund size (GBP)

118.77m

Investment Association sector

IA Global

Share class launch date

30 September 1974

Minimum investment

Lump sum £1,000

Subsequent £100

Regular saving £100

Historic yield*

0.00%

Maximum initial charge

5.00%

Ongoing charge AMC included

1.70%

Annual management charge (AMC)

1.50% pa

Performance fee

N/A

XD date

01-Nov

Pay date

31-Dec

Codes

ISIN: GB0007686321

Sedol: 0768632

Bloomberg: HEININI LN

Valor: 1154669

Fund aim

To aim to provide capital growth by investing in a concentrated portfolio of company shares in any economic sector and any area of the world.

Additional information

Please note: On 2 December 2013, the Henderson International Fund changed its name to Henderson World Select Fund. The investment objective and policy were also changed. On 14 November 2013, the Henderson Global Focus Fund merged into the Henderson International Fund.

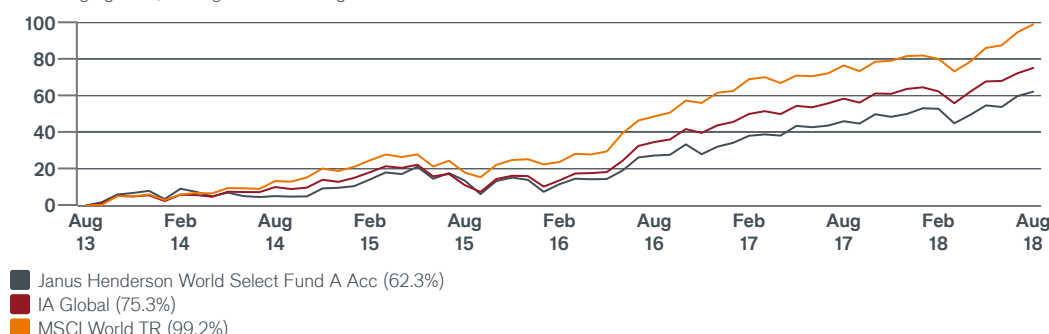
Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

Fund managers

Janus Henderson Global Equities Team

Performance in (GBP)

Percentage growth, 31 Aug 2013 to 31 Aug 2018.



Source: at 31 Aug 2018. © 2018 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

Cumulative performance % change	A Acc	Sector	Index	Quartile ranking
1 year	11.1	10.6	12.7	2nd
2 years	27.4	30.1	33.9	3rd
3 years	42.8	57.7	68.7	4th
4 years	54.3	59.2	75.6	3rd
5 years	62.3	75.3	99.2	3rd

Source: at 31 Aug 2018. © 2018 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested. Where quartiles are shown, 1st quartile means the share class is ranked in the top 25% of share classes in its sector.

Discrete year performance % change	A Acc	Sector	Index
30 Jun 2017 to 30 Jun 2018	7.7	9.4	9.9
30 Jun 2016 to 30 Jun 2017	19.9	23.5	22.3
30 Jun 2015 to 30 Jun 2016	4.0	7.4	15.1
30 Jun 2014 to 30 Jun 2015	9.0	8.0	10.9
30 Jun 2013 to 30 Jun 2014	7.6	8.9	10.6

Source: at 30 Jun 2018. © 2018 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

Past performance is not a guide to future performance. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.

See next page for breakdowns and risks.

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(continued)

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Top 10 holdings	(%)	Country breakdown	(%)	Sector breakdown	(%)
Microsoft	5.0	United States	64.5	Information Technology	39.7
Alphabet	4.3	United Kingdom	10.3	Health Care	13.5
Wabtec	4.1	Japan	6.7	Financials	9.9
Adobe Systems	4.1	Netherlands	4.9	Consumer Discretionary	9.3
Activision Blizzard	3.8	Spain	3.4	Consumer Staples	7.8
Suzuki Motor	3.6	Switzerland	2.8	Industrials	7.2
Texas Instruments	3.5	Brazil	2.3	Materials	4.9
PayPal	3.4	Portugal	2.0	Energy	3.8
Grifols	3.4	Germany	1.7	Telecommunication Services	1.5
Citizens Financial Group	3.4			Real Estate	0.7
Total number of positions	36			Cash	1.5

What are the risks specific to this fund?

- This fund is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into this fund.
- Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental at other times.
- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- Shares can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- Any security could become hard to value or to sell at a desired time and price, increasing the risk of investment losses.
- The Fund may have a particularly concentrated portfolio (low number of holdings) relative to its investment universe and an adverse event impacting only a small number of holdings can create significant volatility or losses for the Fund.
- Derivatives use exposes the Fund to risks different from, and potentially greater than, the risks associated with investing directly in securities and may therefore result in additional loss, which could be significantly greater than the cost of the derivative.
- Changes in currency exchange rates may cause the value of your investment and any income from it to rise or fall.
- If the Fund or a specific share class of the Fund seeks to reduce risks (such as exchange rate movements), the measures designed to do so may be ineffective, unavailable or detrimental.

General risks

- Past performance is not a guide to future performance.
- The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

For further information please visit our website at www.janushenderson.com

Important information

Fund size at 12pm on last business day of month. * Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Unless otherwise indicated all figures sourced from Morningstar, Datastream, BNP Paribas and Janus Henderson Investors. Please note the views, opinions and forecasts expressed in this document are based on Janus Henderson Investors research, analysis and house views at the time of publication. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Tax assumptions and reliefs depend upon an investor's particular circumstances and may change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially than those shown on this document. Nothing in this document is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the Prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the prospectus, and where relevant, the key investor information document before investing. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. Issued in the UK by Janus Henderson Investors. Janus Henderson Investors is the name under which Janus Capital International Limited (reg. no. 3594615), Henderson Global Investors Limited (reg. no. 906355), Henderson Investment Funds Limited (reg. no. 2678531), AlphaGen Capital Limited (reg. no. 962757), and Henderson Equity Partners Limited (reg. no. 2606646), (each incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London EC2M 3AE) are authorised and regulated by the Financial Conduct Authority to provide investment products and services. In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited. © 2018, Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.