

Janus Henderson Investors Global Select (Class A Acc [GBP])

Benchmark

Benchmark	MSCI AC World Index
IA sector	Global

Identification Codes

Sedol code	0701819
Mex code	PLTECA
ISIN code	GB0007018194

Fund Overview

Price	Bid 5278.00p
	Offer 5278.00p (27/05/2025)
Historic yield	0.00%
Fund size	£926.5m
Number of holdings	114

Concentration Coefficient*

67	
Concentrated	Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	18/02/1982
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st December	31st January

Aims

The Fund aims to achieve above average long-term growth. The Fund will invest principally in a concentrated portfolio of global securities with a bias to those securities where innovation drives competitive advantage and where the fund manager considers them to be under appreciated and which offer sustainably high levels of growth.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-4.66%	-4.23%	0.17%	25.94%	45.24%
Sector	-4.13%	-4.34%	1.99%	23.03%	52.52%
Rank	438/553	390/547	443/537	310/485	252/410
Quartile	4	3	4	3	3

Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	28.09%	1.44%	-6.88%	23.48%	-5.37%
Sector	33.52%	0.62%	0.42%	14.34%	0.13%
Rank	294/409	192/447	443/485	49/510	443/537
Quartile	3	2	4	1	4

Fund Managers

Name:	Gordon Mackay
Manager for:	5 yrs, 9 mths

Ratings

Morningstar
Rating

★★★★★

Group Details

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

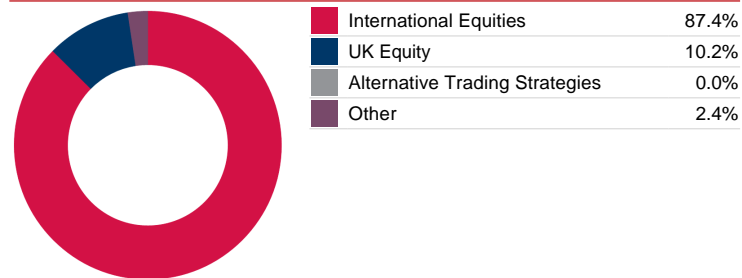
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2025.

Janus Henderson Investors Global Select (Class A Acc [GBP])

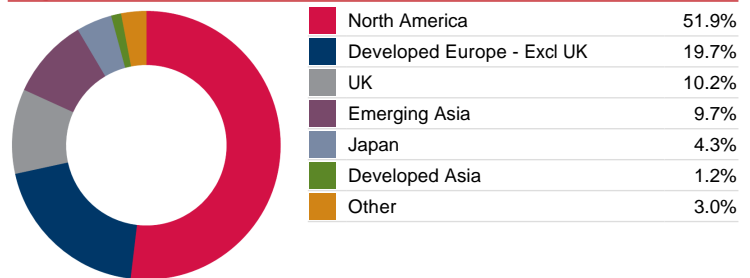
Top 10 Holdings

Name	% Weight	Country	Sector
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	6.4	Taiwan	Technology
2 BAE SYSTEMS	5.1	United Kingdom	Industrials
3 MICROSOFT CORPORATION	4.7	United States	Technology
4 ARTHUR J. GALLAGHER & CO.	3.9	United States	Financials
5 NVIDIA CORPORATION	3.6	United States	Technology
6 LIBERTY FORMULA ONE	3.5	United States	Consumer Discretionary
7 THE TJX COMPANIES	3.4	United States	Consumer Discretionary
8 AMAZON.COM	3.0	United States	Consumer Discretionary
9 CHIPOTLE MEXICAN GRILL INC	2.9	United States	Consumer Discretionary
10 FERGUSON ENTERPRISES	2.6	United States	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		26.2%
Consumer Discretionary		21.7%
Financials		15.9%
Industrials		12.3%
Health Care		5.8%
Basic Materials		4.4%
Energy		3.6%
Utilities		2.0%
Telecommunications		2.0%
Bonds		
Others		
Consumer Staples		3.7%
Non-Classified		2.4%
Alternative Trading Strategies		0.0%

Top Country Weightings

United States	47.6%
United Kingdom	10.2%
Taiwan	6.5%
Canada	4.3%
Japan	4.3%
Ireland	3.7%
Luxembourg	3.6%
Netherlands	2.6%
Germany	2.4%
Austria	2.3%
Other	12.5%

Breakdown By Market Cap (%)

