

Janus Henderson Investors Preference & Bond - CLOSED (Class A Inc [GBP])

Benchmark

Benchmark	No Benchmark
IA sector	£ Strategic Bond

Identification Codes

Sedol code	0753586
Mex code	HEPG
ISIN code	GB0007535866

Fund Overview

Price	Bid 53.86p
	Offer 53.86p (18/03/2021)
Distribution yield	4.00%
Underlying yield	2.70%
Fund size	£344.2m
Number of holdings	70

Concentration Coefficient*

12

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.625%
Initial charge	4.00%
Annual Management Charge	1.25%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	31/10/1978
Launch price	£0.48
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 July	31st August
01st January	28th February
01st October	30th November
01st April	31st May

Aims

To provide a return by investing primarily in sterling denominated preference shares, government securities, corporate bonds, Eurobonds and other bonds. The Fund may invest in other transferable securities, money market instruments, derivatives and forward transactions, deposits and units in collective investment schemes.

Performance

This fund's performance data cannot be shown.

Fund Managers



Name:	Rebecca Young	Jenna Barnard	John Pattullo
Manager for:	12 yrs, 1 mths	12 yrs, 5 mths	20 yrs, 3 mths

Ratings

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

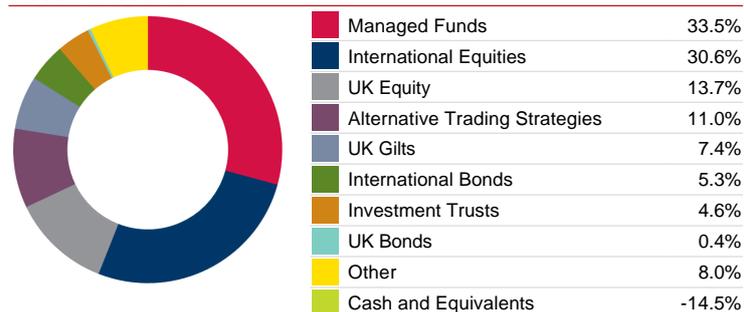
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/05/2022.

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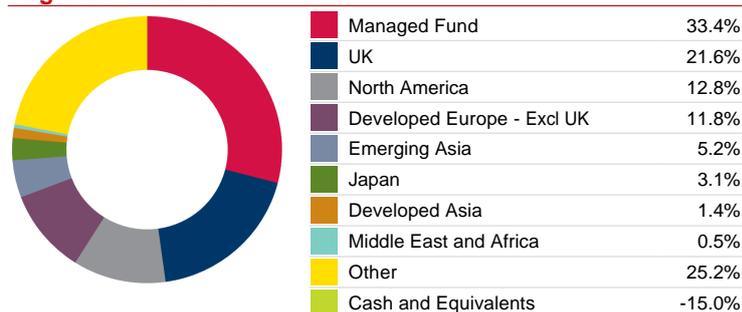
Top 10 Holdings

Name	% Weight	Country	Sector
1 DWS DWS Deutsche Managed Platinum	18.0	Managed Funds	Managed Funds
2 Lindsell Train LF Lindsell Train UK Equity Income	8.2	Managed Funds	Managed Funds
3 Jupiter UK Special Situations Class I	8.0	Managed Funds	Managed Funds
4 BlackRock European Dynamic Class FA	7.0	Managed Funds	Managed Funds
5 GQG Partners US Equity Class Q	5.6	Managed Funds	Managed Funds
6 ICE FTSE 100 INDEX JUN22 (17/06/2022)	5.2	Non-Classified	Non-Classified
7 LF Gresham House UK Multi Cap Income Class F	4.4	Managed Funds	Managed Funds
8 Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund USD Accumulating Class	4.1	Managed Funds	Managed Funds
9 Nomura Asia Ex Japan High Conviction Class I USD	3.8	Managed Funds	Managed Funds
10 Janus Henderson Horizon Global High Yield Bond Class Z2 Hedged	3.3	Managed Funds	Managed Funds

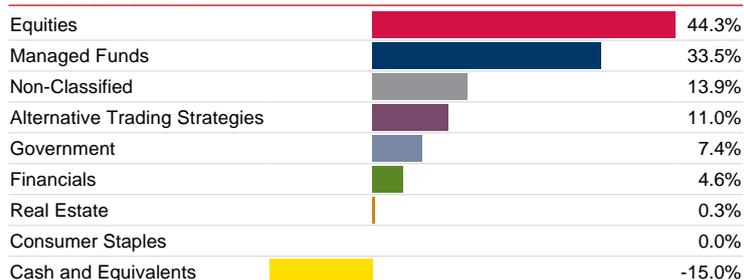
Asset Allocation



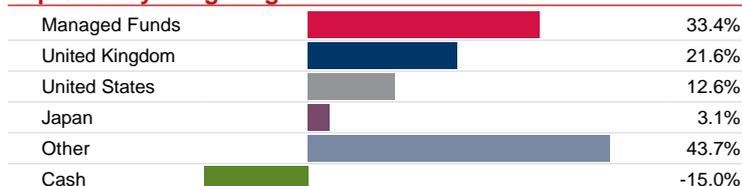
Regional Allocation



Bond ICB Sector



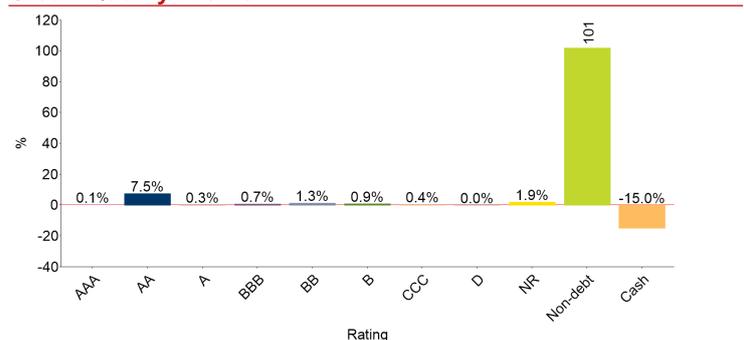
Top Country Weightings



Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

