

Janus Henderson Investors UK Alpha (Class A Acc [GBP])

Benchmark

Benchmark	FTSE All Share Total Return Index
IA sector	UK All Companies

Identification Codes

Sedol code	3095694
Mex code	NTUKAR
ISIN code	GB0030956949

Fund Overview

Price	Bid 169.80p
	Offer 169.80p (12/08/2025)
Historic yield	1.60%
Fund size	£273.0m
Number of holdings	72

Concentration Coefficient*

40

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	09/11/2001
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 September	31st October

Aims

To seek capital growth through a relatively concentrated portfolio principally investing in the securities of UK companies.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.11%	2.10%	6.59%	16.62%	32.24%
Sector	5.18%	4.24%	9.50%	23.44%	50.23%
Rank	68/222	129/221	159/217	142/215	142/206
Quartile	2	3	3	3	3

Discrete Performance (%) - to last month end

	07/20 to 07/21	07/21 to 07/22	07/22 to 07/23	07/23 to 07/24	07/24 to 07/25
Fund	43.46%	-17.26%	-6.13%	21.77%	3.25%
Sector	32.29%	-4.48%	2.96%	13.78%	7.30%
Rank	31/206	187/210	193/215	7/216	159/217
Quartile	1	4	4	1	3

Fund Managers

Name:	Indriatti van Hien
Manager for:	8 yrs, 11 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

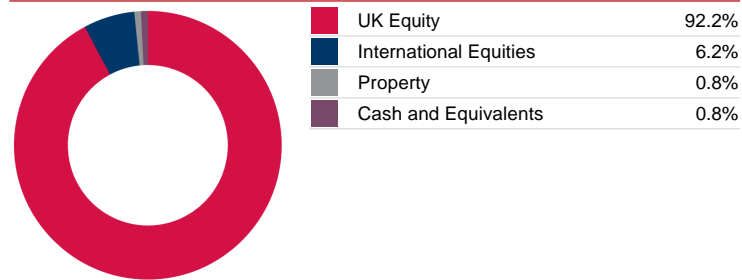
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/06/2025.

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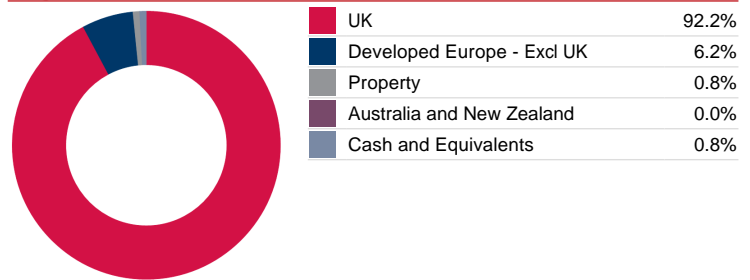
Top 10 Holdings

Name	% Weight	Country	Sector
1 SHELL	7.3	United Kingdom	Energy
2 RELX	5.6	United Kingdom	Technology
3 HSBC HOLDINGS	3.6	United Kingdom	Financials
4 ASTRAZENECA	3.5	United Kingdom	Health Care
5 ROYAL BANK OF SCOTLAND GROUP	3.4	United Kingdom	Financials
6 BARCLAYS	3.4	United Kingdom	Financials
7 BALFOUR BEATTY	3.2	United Kingdom	Industrials
8 RIO TINTO	3.1	United Kingdom	Basic Materials
9 UNILEVER	2.9	United Kingdom	Consumer Staples
10 PARAGON BANKING GROUP	2.6	United Kingdom	Financials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Industrials		26.9%
Financials		23.6%
Technology		12.3%
Consumer Discretionary		11.1%
Energy		8.0%
Health Care		4.9%
Basic Materials		3.8%
Utilities		1.5%
Telecommunications		0.9%

Bonds

Others		
Consumer Staples		4.6%
Real Estate		1.6%
Non-Classified		0.0%
Cash and Equivalents		0.8%

Top Country Weightings

United Kingdom	92.3%
Ireland	3.8%
Switzerland	1.7%
Direct Property and REITs	0.8%
Germany	0.6%
Cash	0.8%

Breakdown By Market Cap (%)

