

Janus Henderson Investors UK & Irish Smaller Companies (Class A Acc [GBP])

Benchmark

Benchmark	FTSE Small Cap (ex-IT) Index
IA sector	UK Smaller Companies

Identification Codes

Sedol code	3244225
Mex code	NWUKSA
ISIN code	GB0032442252

Fund Overview

Price	Bid 742.50p
	Offer 742.50p (18/03/2021)
Historic yield	0.00%
Fund size	£0.0m
Number of holdings	1

Concentration Coefficient*

1
Concentrated
Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	30/12/1994
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
01st June	31st July

Aims

The fund aims to provide long-term capital growth by investing in UK and Irish smaller company shares.

Performance

This fund's performance data cannot be shown.

Fund Managers



Name:	Neil Hermon
Manager for:	6 yrs, 8 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

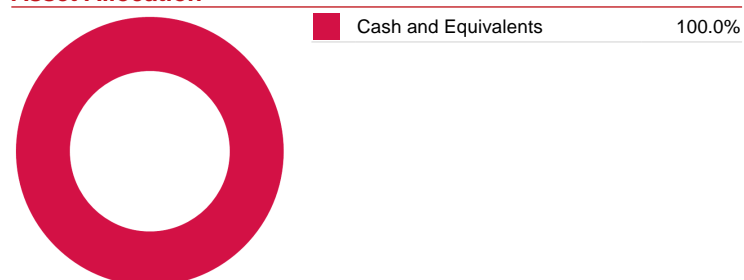
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/05/2025.

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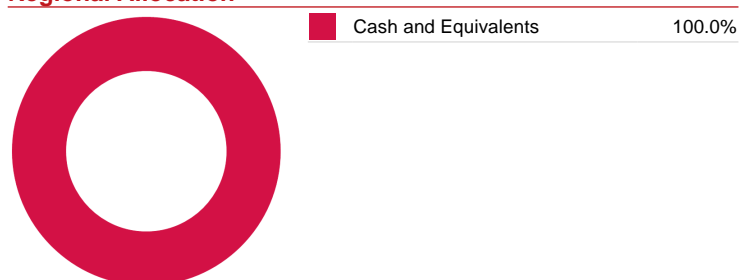
Top 10 Holdings

Name	% Weight	Country	Sector
1 FUTURE	2.7	United Kingdom	Technology
2 IMPAX ASSET MANAGEMENT GROUP	2.7	United Kingdom	Financials
3 PARAGON BANKING GROUP	2.6	United Kingdom	Financials
4 OSB GROUP	2.5	United Kingdom	Financials
5 TEAM17 GROUP	2.4	United Kingdom	Consumer Discretionary
6 OXFORD INSTRUMENTS	2.4	United Kingdom	Industrials
7 RWS HLDGS	2.3	United Kingdom	Industrials
8 GAMMA COMMUNICATIONS	2.0	United Kingdom	Telecommunications
9 LEARNING TECHNOLOGIES GROUP	1.9	United Kingdom	Technology
10 CLINIGEN GROUP	1.9	United Kingdom	Health Care

Asset Allocation



Regional Allocation



Industry Sector Breakdown



Top Country Weightings

