

Janus Henderson CtMng I A

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Stephen Payne
Philip Payne

Date Manager Appointed

Aug 2016

Launch Date

Jul 2012

Fund Size(£m)

£1082.39

Yield* (See page2)

3.20 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)
30/09/20 (Pay Date)
1.64(Distribution)

OCF

0.71 %

Morningstar Analyst Rating

N/A

FE Crown Rating

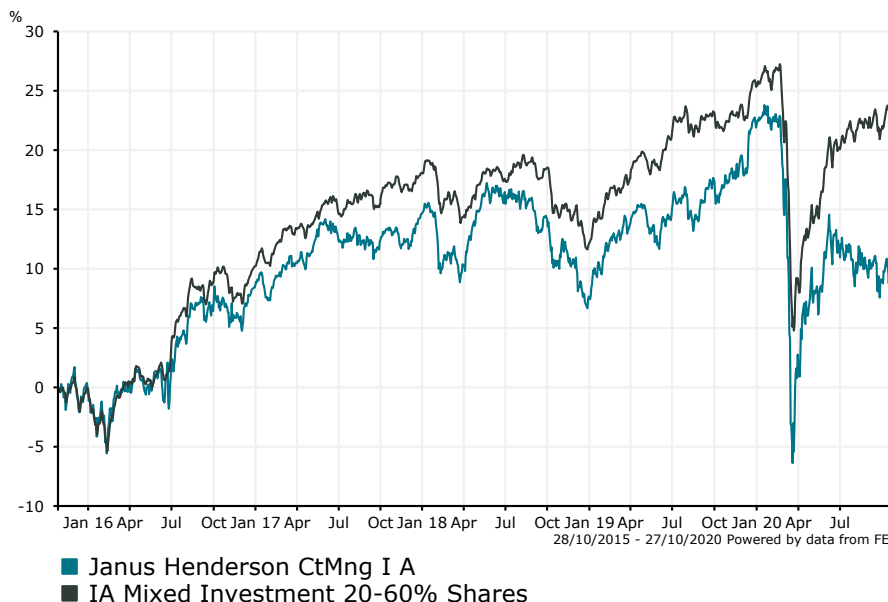


Fund Aim

The Fund aims to provide a return, from a combination of income and capital growth over the long term. Performance target: To outperform the 50% FTSE All Share + 50% ICE Bank of America ML Sterling Non Gilt Index by 1.5% per annum, before the deduction of charges, over any 5 year period. The Fund invests in shares (also known as equities) and bonds of governments, companies or any other type of issuer, in any country. At all times the investment in equities will be limited to a maximum of 60% of the value of the Fund's portfolio and the Fund will normally have a strong bias towards UK companies and bonds. Companies and bond issuers may be of any size, in any industry. At all times the Fund will be limited to a maximum of 60% in company shares. The Fund is actively managed with reference to the 50% FTSE All Share + 50% ICE Bank of America ML Sterling Non Gilt Index, which is broadly representative of the securities in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has a high degree of freedom to choose individual investments for the Fund. As an additional means of assessing the performance of the Fund, the IA Mixed Investment 20-60% Shares sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Sector: IA Mixed Investment 20-60% Shares

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.22	-6.06	5.71	8.37	0.43
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

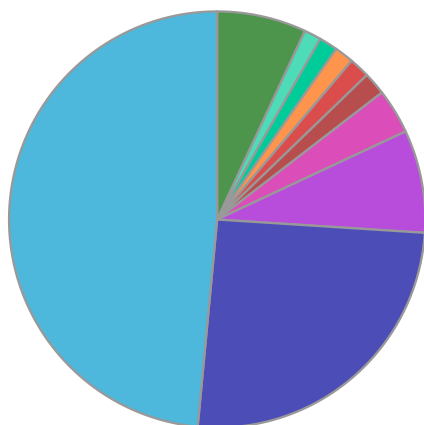
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.33	-4.66	-2.97	2.37	11.01
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

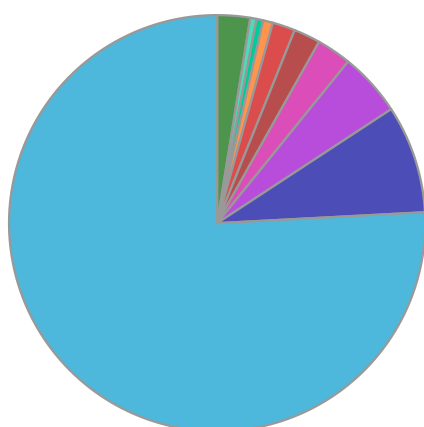
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.00	10.01	-2.81	1.10	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Fund Composition



	(%)
UK Equities	48.51
UK Fixed Interest	25.47
US Fixed Interest	7.98
French Fixed Interest	3.49
Canadian Equities	1.76
Dutch Equities	1.60
German Fixed Interest	1.49
French Equities	1.44
Swiss Equities	1.32
Others	6.94



	(%)
UK	75.84
USA	8.39
France	4.93
Netherlands	2.69
Switzerland	2.07
Canada	1.76
Denmark	0.76
Luxembourg	0.52
Ireland	0.49
Others	2.55

Largest Holdings

Holdings	(%)
BRITISH AMERICAN TOBACCO	3.50
GLAXOSMITHKLINE	3.18
IMPERIAL BRANDS PLC	2.01
NATIONAL GRID	1.91
UNITED STATES TREASURY NOTE 2.375% 2024	1.87

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	1.86
ANGLO AMERICAN	1.79
BARRICK GOLD CORP	1.76
ROYAL DUTCH SHELL PLC	1.60
UNILEVER	1.58

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.