

**Janus Henderson MMMng I A**
**Fund Information**
**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

 Paul O'Connor  
 Nick Watson  
 Dean Cheeseman

**Date Manager Appointed**

Jan 2017

**Launch Date**

Apr 2013

**Fund Size(£m)**

£336.22

**Yield\*** (See page2)

1.30 %

**XD Dates**

Feb 03

**Last Distribution**

 03/02/20 (XD Date)  
 29/05/20 (Pay Date)  
 2.00(Distribution)

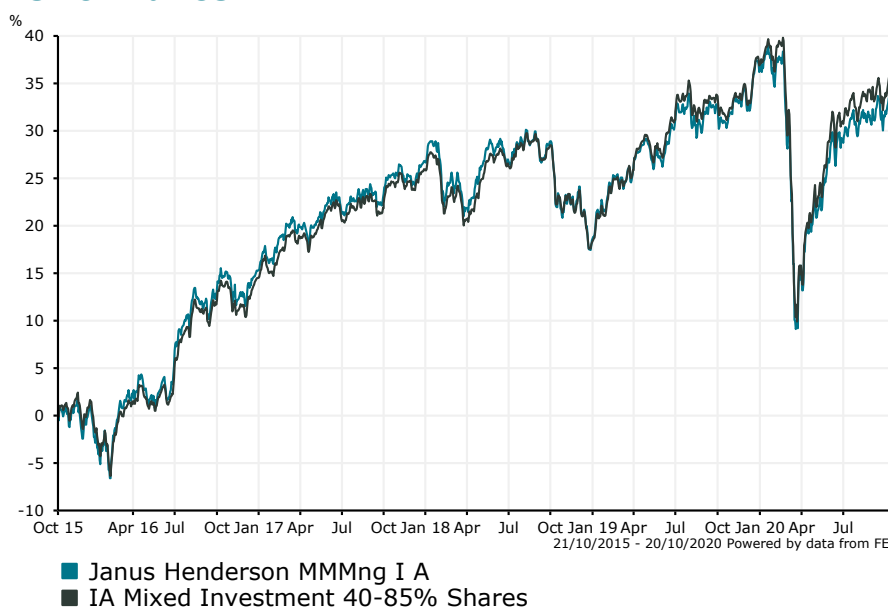
**OCF**

1.49 %


**Fund Aim**

The Fund aims to provide capital growth over the long term. Performance target: To outperform the IA Mixed Investment 40–85% Shares sector average, after the deduction of charges, over any 5 year period. The Fund invests in Collective Investment Schemes (other funds including those managed by Janus Henderson, Exchange Traded Funds and unregulated funds) to provide diversified global exposure to a range of assets including shares (equities) of companies, bonds issued by companies and governments, and to a lesser extent, alternative assets such as property, commodities, private equity and hedge funds. The Fund is actively managed with reference to the IA Mixed Investment 40–85% Shares sector average, which is based on a peer group of broadly similar funds, as this forms the basis of the Fund's performance target and limits the level of exposure the Fund may have to company shares. The investment manager has a high degree of freedom to choose individual investments for the Fund and to vary allocations between asset types within the constraints of the sector.

**Sector:** IA Mixed Investment 40-85% Shares

**Performance**


**Morningstar Analyst Rating**  
 N/A

**FE Crown Rating**  


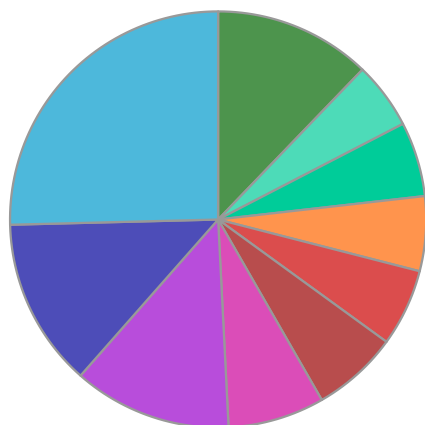
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	14.95	-6.57	10.02	14.19	3.10
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.79	2.09	6.99	17.17	35.87
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

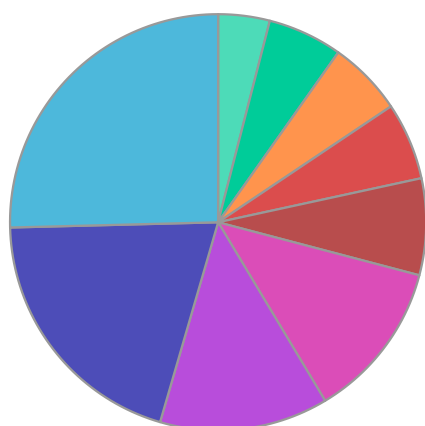
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.28	10.09	-0.60	0.93	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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**Fund Composition**



	(%)
UK Equities	25.40
Europe ex UK Equities	13.10
North American Equities	12.30
Others	7.50
Global Investment Grade Fixed Interest	6.70
Asia Pacific ex Japan Equities	6.00
Money Market	5.80
Global Emerging Market Fixed Interest	5.80
Commodity & Energy	5.20
Others	12.20



	(%)
UK	25.40
Not Specified	20.10
Europe ex UK	13.10
North America	12.30
Others	7.50
Asia Pacific ex Japan	6.00
Money Market	5.80
Global Emerging Markets	5.80
Japan	4.00

**Largest Holdings**

Holdings	(%)
FINDLAY PARK AMERICAN (F ACC USD)	8.00
CF LINDSELL TRAIN UK EQUITY (INC)	7.90
MAJEDIE UK EQUITY X ACC GBP	5.40
JUPITER UK SPECIAL SITUATIONS FUND I ACC ACC GBP	5.16
ISHARES PHYSICAL GOLD ETC ETF USD	4.89

Holdings	(%)
INVESCO EUROPEAN EQUITY INCOME (UK) ACC	4.76
BLACKROCK EUROPEAN DYNAMIC FUND FA ACC GBP	4.54
ISHARES USD CORPORATE BOND	4.04
JHUK EUROPEAN GROWTH FUND I ACC	3.83
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND ACC USD	3.29

\* 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.