

## Janus Henderson Inst NtAmIdxOp I A

### Fund Information

**Sector**

IA North America

**Manager's Name**

Diversified Alternatives Team

**Date Manager Appointed**

May 2019

**Launch Date**

Feb 2006

**Fund Size(£m)**

£495.38

**Yield\*** (See page2)

1.30 %

**XD Dates**

May 01, Nov 01

**Last Distribution**

01/05/20 (XD Date)

30/06/20 (Pay Date)

13.98(Distribution)

**OCF**

0.33 %

**Morningstar Analyst Rating**

N/A

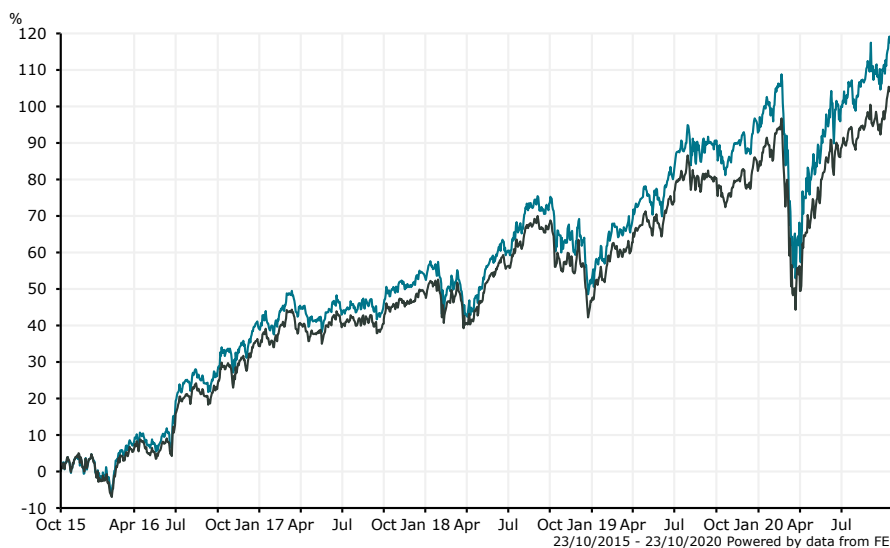
**FE Crown Rating**


### Fund Aim

The Fund aims to provide a return, in excess of that achieved by the FTSE customised North America Index (the reference index), before the deduction of charges, over any 5 year period, while carefully controlling deviation from the reference index. The Fund invests at least 80% of its assets in shares (also known as equities) of companies, of any size, in any industry, which are included in the reference index. The Fund is in part passively managed as its investments in at least 80% of its assets within shares of the reference index seek to replicate the components of the reference index. The components of the reference index will not be identically replicated and this can lead to differences in performance. The 'customised' aspect of the reference index indicates that its performance is adjusted to reflect the actual tax rates applicable to dividend income received by the fund.

**Sector:** IA North America

### Performance



■ Janus Henderson Inst NtAmIdxOp I A  
■ IA North America

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.28	-1.33	10.26	33.99	3.88
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

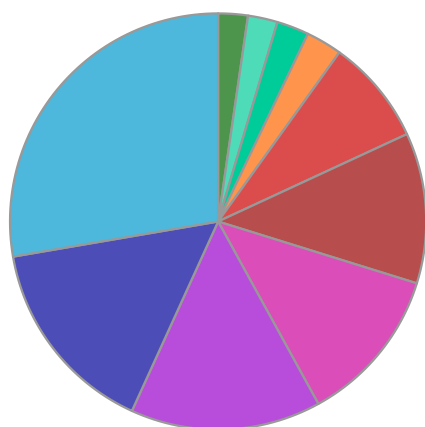
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.47	20.93	44.95	66.25	125.36
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

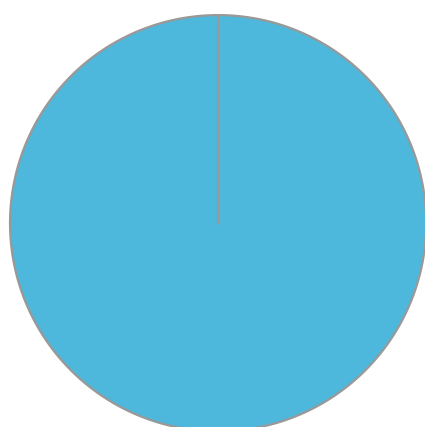
#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.17	15.82	1.17	1.00	0.61
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

## Fund Composition



	(%)
Technology	27.70
Financials	15.50
Consumer Services	14.80
Health Care	12.20
Industrials	11.70
Consumer Goods	8.20
Utilities	2.80
Basic Materials	2.50
Oil & Gas	2.30
Others	2.30



	(%)
North American Equities	100.00

## Largest Holdings

Holdings	(%)
APPLE INC	6.00
MICROSOFT CORP	5.10
AMAZON.COM INC	4.30
ALPHABET INC	2.90
FACEBOOK INC	2.00

Holdings	(%)
BERKSHIRE HATHAWAY INC	1.30
JOHNSON & JOHNSON	1.30
PROCTER & GAMBLE CO	1.10
VISA INC	1.10
NVIDIA CORP	1.00

\* 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.