

Janus Henderson **IdxLkBd I A**

Fund Information

Sector

IA UK Index Linked Gilts

Manager's Name

Andrew Mulliner
Bethany Payne

Date Manager Appointed

Apr 2018

Launch Date

Sep 2000

Fund Size(£m)

£202.93

Yield* (See page2)

0.00 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)
28/08/20 (Pay Date)
0.00(Distribution)

OCF

0.54 %

Morningstar Analyst Rating
N/A

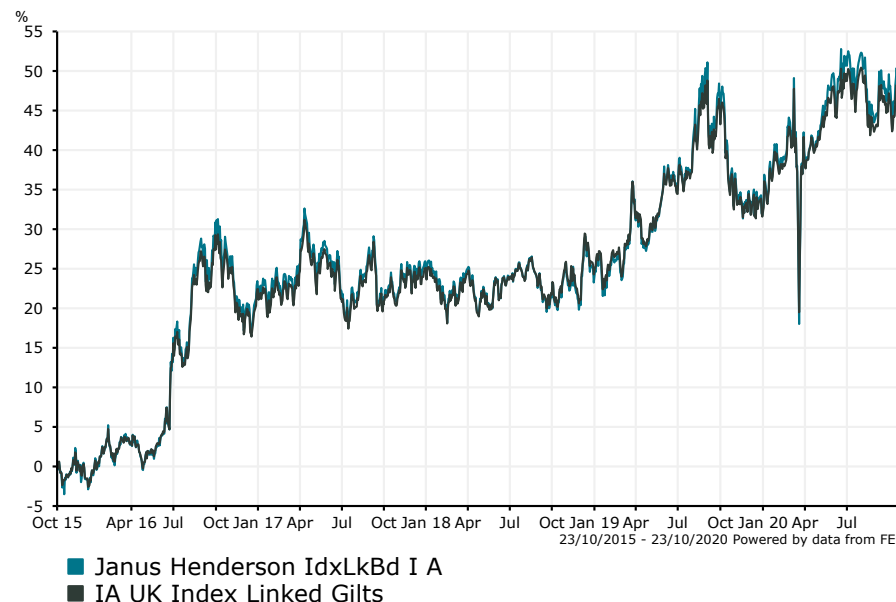
FE Crown Rating
👑👑👑👑👑

Fund Aim

The Fund aims to provide an income with the potential for capital growth over the long term. Performance target: To outperform the FTSE Actuaries UK Index-Linked Gilts greater than 5 years to maturity Index by 0.75% per annum, before the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in UK index-linked government bonds (also known as index-linked gilts) of any maturity. (Index-linked bonds pay interest which increases in line with inflation, while their capital values are not directly related to inflation and may fall in value.) The investment manager may use derivatives (complex financial instruments) with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently. The Fund is actively managed with reference to the FTSE Actuaries UK Index-Linked Gilts greater than 5 years to maturity Index, which is broadly representative of the bonds in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index. As an additional means of assessing the performance of the Fund, the IA UK Index Linked Gilts sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Sector: IA UK Index Linked Gilts

Performance



Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|------|-------|------|-------|-------|
| Fund | 6.92 | -2.14 | 2.03 | 26.61 | -1.34 |
| Stock Sector Average | 5.88 | -0.64 | 2.16 | 25.41 | -1.27 |

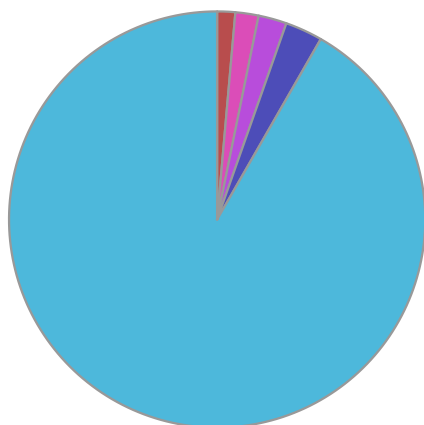
Cumulative Performance to 30/09/20

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund | 1.94 | 22.91 | 23.75 | 14.30 | 49.39 |
| Stock Sector Average | 1.39 | 20.72 | 22.13 | 13.88 | 46.48 |

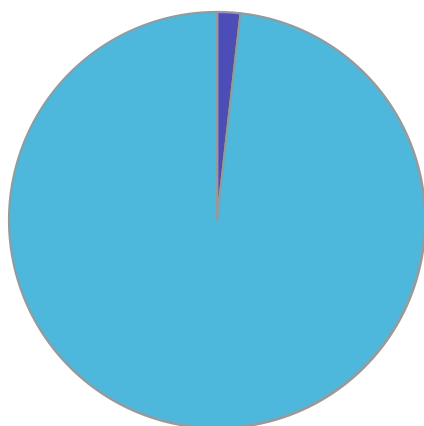
Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 7.36 | 12.40 | -0.20 | 1.11 | 0.31 |
| Stock Sector Average | 6.89 | 11.16 | 0.00 | 1.00 | 0.30 |

Fund Composition



| | (%) |
|--------------|-------|
| AA | 91.70 |
| Non-Rated | 2.90 |
| BBB | 2.20 |
| Money Market | 1.80 |
| AAA | 1.40 |



| | (%) |
|-----------------------|-------|
| UK Index-Linked Gilts | 98.20 |
| Money Market | 1.80 |

Largest Holdings

| Holdings | (%) |
|--|------|
| HM TREASURY UNITED KINGDOM DMO 1.25% IDX-LKD GILT 22/11/55 GBP0.01 | 5.70 |
| HM TREASURY UNITED KINGDOM DMO 0.375% IDX-LKD GILT 22/03/62 GBP | 5.60 |
| UNITED KINGDOM GILT INFLATION LINKED 0.125% 2068 | 5.60 |
| HM TREASURY UNITED KINGDOM DMO 1.125% IDX GILT 22/11/37 GBP0.01 | 5.20 |
| HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD GILT 22/3/44 GBP0.01 | 5.20 |

| Holdings | (%) |
|---|------|
| HM TREASURY UNITED KINGDOM DMO 0.75% IDX LKD GILT 22/03/34 GBP0.01 | 5.10 |
| HM TREASURY UNITED KINGDOM DMO 0.625% IDX LKD GILT 22/3/40 GBP0.01 | 5.00 |
| HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD GILT 22/03/29 GBP0.01 | 4.90 |
| HM TREASURY UNITED KINGDOM DMO 0.5% IDX LKD GILT 22/3/50 GBP0.01 | 4.90 |
| HM TREASURY UNITED KINGDOM DMO 0.25% IDX LKD GILT 22/3/52 GBP0.01 | 4.60 |

* 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.