

## Janus Henderson Cr4Inc I A

### Fund Information

**Sector**

IA Volatility Managed

**Manager's Name**

Dean Cheeseman

Paul O'Connor

Nick Watson

**Date Manager Appointed**

Apr 2018

**Launch Date**

May 2013

**Fund Size(£m)**

£46.38

**Yield\*** (See page2)

4.10 %

**XD Dates**

Oct 01, Sep 01, Aug 03, Jul 01

**Last Distribution**

01/10/20 (XD Date)

30/10/20 (Pay Date)

0.34(Distribution)

**OCF**

0.75 %

**Morningstar Analyst Rating**

N/A

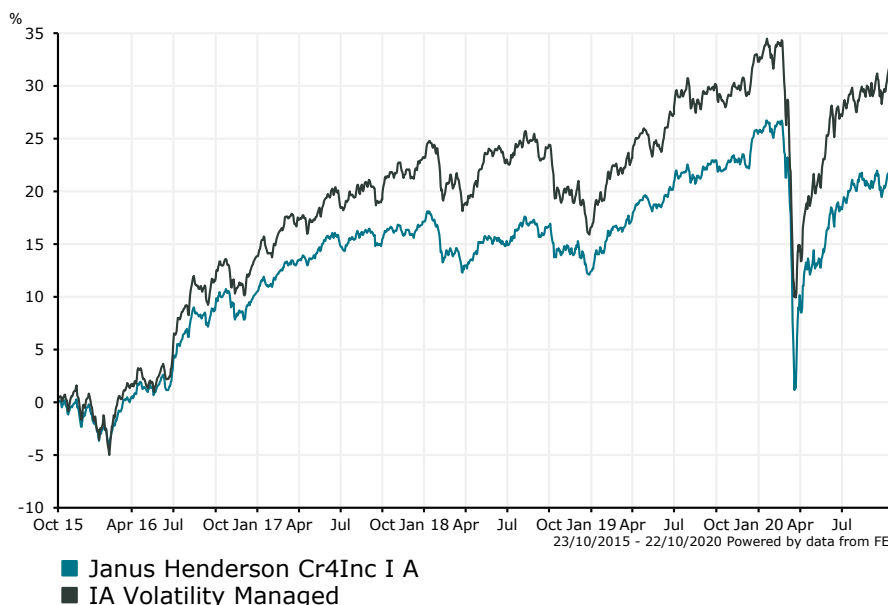
**FE Crown Rating**


### Fund Aim

The Fund aims to provide a sustainable level of income with the potential for capital growth, while maintaining a moderate to moderately low level of volatility, over the long term (5 years or more). Maintaining the volatility of the Fund within defined limits, while not guaranteed, is prioritised over the generation of income. The Fund invests in Collective Investment Schemes (other funds including those managed by Janus Henderson and Exchange Traded Funds) to provide diversified global exposure to a range of assets including bonds issued by companies and governments, company shares (equities), and to a lesser extent, alternative assets such as property and commodities. 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 Distribution Technology (an independent risk rating body) risk profile level '4' as referenced in the Fund's name, as this relates to the target risk profile of the Fund. The investment manager has a high degree of freedom to choose individual investments for the Fund.

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### Performance



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

	2019	2018	2017	2016	2015
Fund	11.63	-4.05	6.05	10.88	-0.58
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.13	3.07	4.46	10.60	23.09
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

#### Performance Analysis - Annualised 3 years

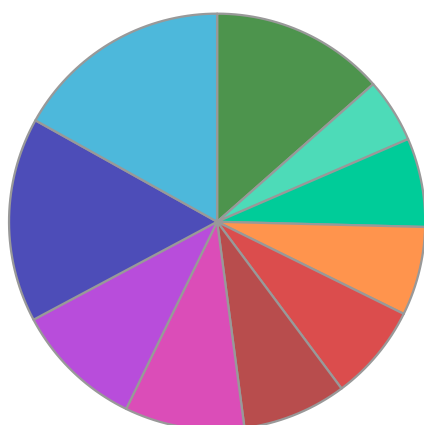
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.46	7.37	-0.72	0.78	0.00
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

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**Fund Composition**



	(%)
Others	16.90
Global Investment Grade Fixed Interest	15.90
Global Government Fixed Interest	10.00
Alternative Assets	9.30
Money Market	8.10
UK Equities	7.50
Europe ex UK Equities	6.90
Global Fixed Interest	6.90
Commodity & Energy	5.00
Others	13.50



	(%)
Others	16.90
Not Specified	15.90
Not Specified	10.00
Not Specified	9.30
Money Market	8.10
UK	7.50
Europe ex UK	6.90
Not Specified	6.90
Global Emerging Markets	5.00
Others	13.50

**Largest Holdings**

Holdings	(%)
ISHARES USD CORPORATE BOND ETF	10.70
JANUS HENDERSON FIXED INTEREST MONTHLY INCOME	6.90
ISHARES II PLC \$ TREASURY BOND 7-10YR ETF USD DIST GBP	6.40
ISHARES PHYSICAL GOLD ETC	5.00
HICL INFRASTRUCTURE CO LTD	3.20

Holdings	(%)
RENEWABLES INFRASTRUCTURE GRP(THE)	3.10
ISHARES CORE UK GILTS UCITS ETF	3.00
JPM JP MORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC ORD 1P	2.90
S&P 500 INDEX CFD USD	2.60
PRINCIPAL GLOBAL INVESTORS - FINISTERRE	2.50

\* 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.