

Janus Henderson Inst GbIRsMg I A
Fund Information
Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Hamish Chamberlayne

Date Manager Appointed

Dec 2013

Launch Date

Oct 2003

Fund Size(£m)

£323.86

Yield* (See page2)

1.00 %

XD Dates

Apr 01, Oct 01

Last Distribution

01/04/20 (XD Date)

29/05/20 (Pay Date)

1.14(Distribution)

OCF

0.84 %

Fund Aim

The Fund aims to provide capital growth over the long term (5 years or more) by investing in companies that are responsibly run, giving due consideration to environmental, social and governance issues. The Fund invests in shares (also known as equities) and bonds of companies and issuers, in any industry, in any country, and will normally have significant allocations to the UK as well as other countries. 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 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


■ Janus Henderson Inst GbIRsMg I A
 ■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating
 N/A

FE Crown Rating

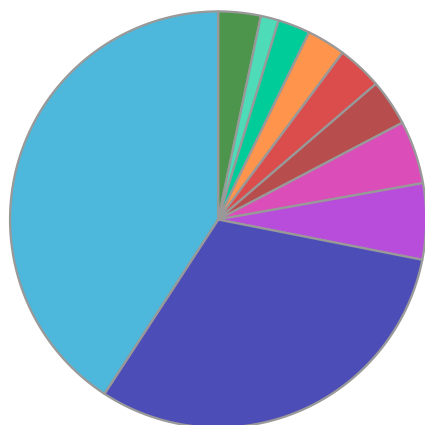

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	24.71	-5.14	11.29	11.82	3.83
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.00	22.07	31.91	44.46	67.11
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

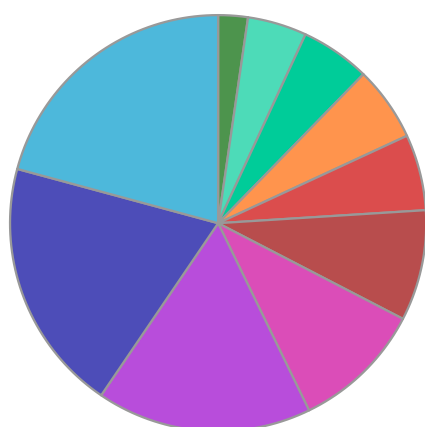
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.67	11.19	6.49	0.98	0.55
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
USA	40.80
UK	31.10
Money Market	5.90
Japan	4.90
Germany	3.60
Canada	3.50
France	3.00
Netherlands	2.50
Others	1.40
Others	3.30



	(%)
Fixed Interest	20.80
Technology	19.70
Financials	16.70
Industrials	10.20
Consumer Goods	8.60
Money Market	5.90
Health Care	5.80
Utilities	5.40
Consumer Services	4.60
Others	2.30

Largest Holdings

Holdings	(%)
MICROSOFT CORP	2.70
ADOBE INC	2.10
LAM RESEARCH CORP	1.80
AUTODESK INC	1.70
SALESFORCE.COM INC	1.70

Holdings	(%)
NINTENDO CO	1.70
HUMANA INC	1.60
SCHNEIDER ELECTRIC SE	1.30
ASTRAZENECA PLC	1.30
SAP SE	1.30

* 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.