

Janus Henderson GIEqInc I I
Fund Information
Sector

IA Global Equity Income

Manager's Name

 Andrew Jones
Ben Lofthouse

Date Manager Appointed

Apr 2009

Launch Date

Feb 2002

Fund Size(£m)

£656.23

Yield* (See page2)

3.70 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

 01/09/20 (XD Date)
30/10/20 (Pay Date)
0.99(Distribution)

OCF

0.84 %

Fund Aim

The Fund aims to provide an income in excess of the income generated by the MSCI World Index over a 1 year period with the potential for capital growth over the long term (5 years or more). The Fund invests at least 80% of its assets in shares (also known as equities) of companies, of any size, in any industry, in any country. The Fund is actively managed with reference to the MSCI World Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's income 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 Global Equity Income sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Sector: IA Global Equity Income

Performance


■ Janus Henderson GIEqInc I I
■ IA Global Equity Income

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.85	-7.27	11.16	23.15	6.38
Stock Sector Average	18.63	-5.83	10.37	23.21	1.53

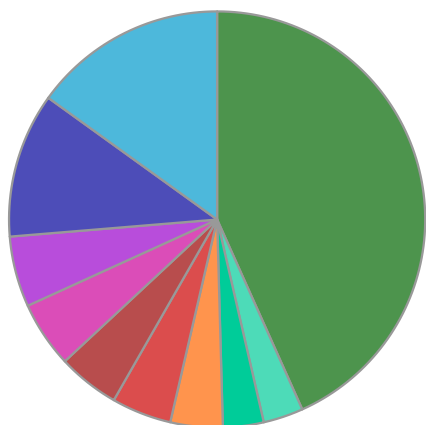
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.65	-1.42	4.45	19.28	50.59
Stock Sector Average	-3.91	2.85	10.04	23.60	54.09

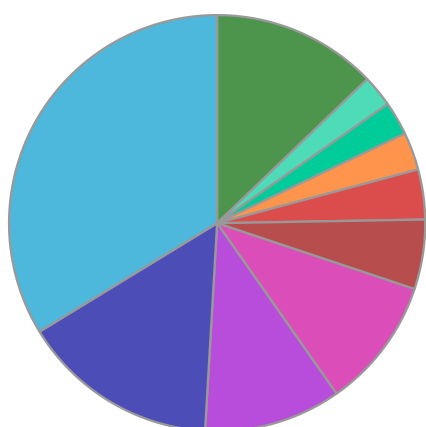
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.46	12.55	-1.65	0.98	0.00
Stock Sector Average	3.24	12.66	0.00	1.00	0.00

Fund Composition



	(%)
Pharmaceuticals	15.06
Insurance	11.25
Utilities	5.49
Software	5.13
Telecommunications Utilities	4.80
Foods	4.65
Semi Conductors	4.06
Property Shares	3.16
Utilities	3.11
Others	43.29



	(%)
US Equities	33.73
Swiss Equities	15.35
French Equities	10.65
UK Equities	10.15
German Equities	5.41
Dutch Equities	3.88
Taiwanese Equities	2.93
Canadian Equities	2.61
Italian Equities	2.47
Others	12.83

Largest Holdings

Holdings	(%)
MICROSOFT CORP	5.13
TAIWAN SEMICONDUCTOR MANUFACTURING	2.93
NESTLE SA	2.91
NOVARTIS AG	2.65
CISCO SYSTEMS INC	2.34

Holdings	(%)
ZURICH INSURANCE GROUP LTD	2.31
BRISTOL MYERS SQUIBB SA	2.17
VERIZON COMMUNICATIONS INC	2.12
SANOFI	2.08
ENEL SPA	2.07

* 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.