

## Janus Henderson Inst UKIxOpTst A I

### Fund Information

**Sector**

IA UK All Companies

**Manager's Name**

Janus Henderson Multi Strategy Equities Team

**Date Manager Appointed**

Jan 2013

**Launch Date**

Dec 2019

**Fund Size(£m)**

£674.22

**Yield\*** (See page2)

2.90 %

**XD Dates**

Sep 01, Mar 02

**Last Distribution**


01/09/20 (XD Date)

30/10/20 (Pay Date)

1.27(Distribution)

**OCF**

0.69 %

<b>Morningstar Analyst Rating</b> N/A
<b>FE Crown Rating</b> 

### Fund Aim

The Fund aims to provide a return, in excess of that achieved by the FTSE All Share 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 may also invest in other assets including bonds, cash and money market instruments, and may use derivatives (complex financial instruments), including total return swaps, 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 in part passively managed as its investments in at least 80% of its assets in shares within the reference index seek to replicate the components of the reference index. The constituents 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. In addition the investment manager will use active investment strategies aimed at enhancing the Fund's returns whilst taking a low level of additional risk. These strategies seek to generate returns based on differences in the prices of securities issued by, or associated with, companies that form part of the reference index. They can include, but are not limited to, liquidity strategies (investing in 'blocks of stock' at discounted prices), and relative value strategies (taking advantage of differences between the prices of securities related to the same company).

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### Performance



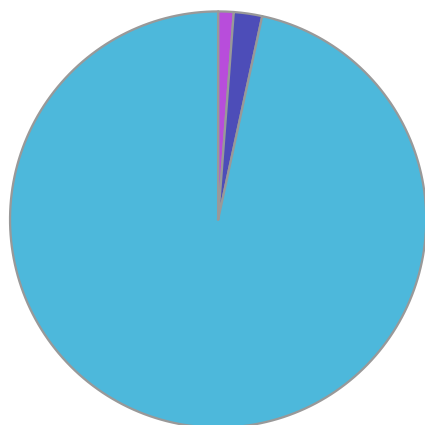
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Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe

### Fund Composition



	(%)
UK Equities	96.60
International Equities	2.20
Dutch Equities	1.20

\* 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.