

## Janus Henderson UKEqInc&Gt I I

### Fund Information

**Sector**

IA UK Equity Income

**Manager's Name**

 James Henderson  
 Laura Foll

**Date Manager Appointed**

Jan 2005

**Launch Date**

Oct 1974

**Fund Size(£m)**

£169.50

**Yield\*** (See page2)

3.90 %

**XD Dates**

Jul 01, Apr 01, Jan 02, Oct 01

**Last Distribution**

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

**OCF**

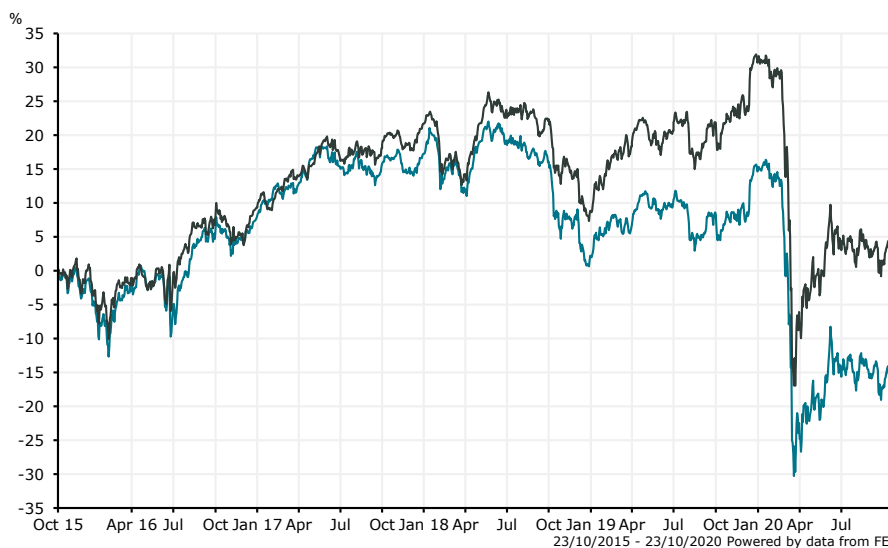
0.84 %

### Fund Aim

The Fund aims to provide a dividend income, with prospects for both income and 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, in any industry, in the UK. Companies will be incorporated, headquartered, or deriving significant revenue from, the UK. The Fund will typically have a bias towards small and medium sized companies. The Fund is actively managed with reference to the FTSE All Share Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. 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 Equity Income sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

**Sector:** IA UK Equity Income

### Performance



■ Janus Henderson UKEqInc&Gt I I  
 ■ IA UK Equity Income

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	12.14	-12.80	8.76	9.50	3.05
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

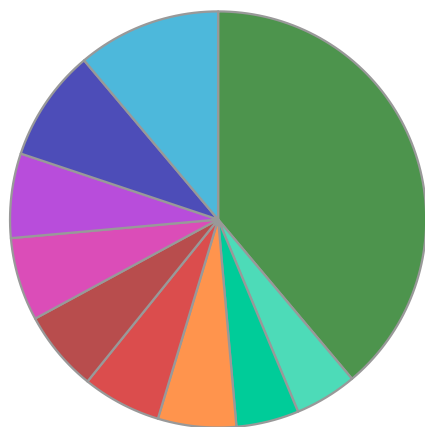
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-23.90	-28.76	-28.35	-21.06	-14.28
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

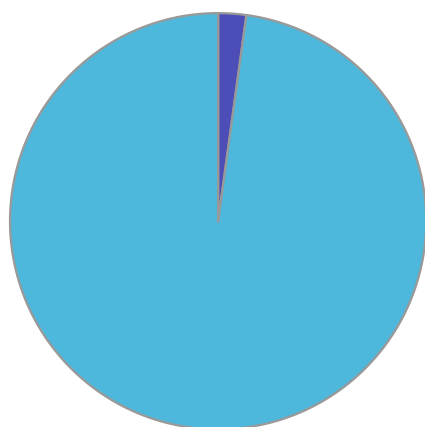
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-10.52	17.99	-5.00	1.09	-0.03
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

## Fund Composition



	(%)
Life Insurance	11.14
Support Services	8.73
Financial Services	6.56
Oil & Gas Exploration & Production	6.47
Biotechnology/Medical	6.30
Insurance	6.13
Banks	6.08
Utilities	4.87
Industrials	4.85
Others	38.88



	(%)
UK Equities	97.83
Money Market	2.17

## Largest Holdings

Holdings	(%)
IENERGIZER LTD	5.70
GLAXOSMITHKLINE	4.54
ROYAL DUTCH SHELL PLC	3.99
PHOENIX GROUP HLDGS	3.72
PRUDENTIAL PLC	3.05

Holdings	(%)
DIRECT LINE INSURANCE GROUP PLC	2.97
CHESNARA	2.60
ILIKA PLC	2.44
SEVERN TRENT PLC	2.33
BP	2.28

\* 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.